

Docket Voucher Register

Check Date: 01/17/2024

Approval Date: 01/17/2024

Prerun Date	PO		Bank	Check	Budget		Amount	Description	Check Total
	Mode	Invoice			Account Code	Vendor Name			
01/17/2024			003	E	5100.02210.00000.0000	AUL	572.63	DDCIR-AUL457 %	572.63
01/17/2024			003	E	5100.02210.00000.0000	AUL	3,227.94	DDCIR-AUL457 Amt	3,800.57
01/17/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,414.78	DDCIR-CLDSPT IN	5,215.35
01/17/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	10,641.62	DDCIR-SS	15,856.97
01/17/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	2,488.77	DDCIR-MED	18,345.74
01/17/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	1,243.76	DDCIR-SS	19,589.50
01/17/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	290.88	DDCIR-MED	19,880.38
01/17/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	402.93	DDCIR-SS	20,283.31
01/17/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	94.23	DDCIR-MED	20,377.54
01/17/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	2,074.22	DDCIR-SS	22,451.76
01/17/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	485.09	DDCIR-MED	22,936.85
01/17/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	522.76	DDCIR-SS	23,459.61
01/17/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	122.28	DDCIR-MED	23,581.89
01/17/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	40.77	DDCIR-SS	23,622.66
01/17/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	9.54	DDCIR-MED	23,632.20
01/17/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	2,444.26	DDCIR-SS	26,076.46
01/17/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	571.64	DDCIR-MED	26,648.10
01/17/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	175.31	DDCIR-SS	26,823.41
01/17/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	41.00	DDCIR-MED	26,864.41
01/17/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	365.63	DDCIR-SS	27,230.04
01/17/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	85.52	DDCIR-MED	27,315.56
01/17/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	780.59	DDCIR-SS	28,096.15
01/17/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	182.55	DDCIR-MED	28,278.70
01/17/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	199.56	DDCIR-SS	28,478.26
01/17/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	46.67	DDCIR-MED	28,524.93
01/17/2024			003	E	4955.10224.00000.0000	Internal Revenue Service	87.07	DDCIR-SS	28,612.00
01/17/2024			003	E	4955.10224.00000.0000	Internal Revenue Service	20.36	DDCIR-MED	28,632.36
01/17/2024			003	E	5100.02020.00000.0000	Internal Revenue Service	24,468.21	DDCIR-FIT	53,100.57
01/17/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	19,393.63	DDCIR-SS	72,494.20
01/17/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	4,535.62	DDCIR-MED	77,029.82
01/17/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	84.20	DDCIR-SS	77,114.02
01/17/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	19.69	DDCIR-MED	77,133.71
01/17/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	330.95	DDCIR-SS	77,464.66
01/17/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	77.40	DDCIR-MED	77,542.06
01/17/2024			003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	77,587.06

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01/17/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	77,592.06
01/17/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	77,692.06
01/17/2024				003	E	5100.02190.00000.0000	Perf Voluntary Ach	79.11	DDCIR-VOL PERF	77,771.17
01/17/2024				003	E	1000.15200.00000.0068	Public Employees' Retirement F	15,637.02	DDCIR-PERF	93,408.19
01/17/2024				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,308.25	DDCIR-PERF	95,716.44
01/17/2024				003	E	1000.15200.00000.0660	Public Employees' Retirement F	548.04	DDCIR-PERF	96,264.48
01/17/2024				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,044.53	DDCIR-PERF	99,309.01
01/17/2024				003	E	1159.15200.00000.0000	Public Employees' Retirement F	941.46	DDCIR-PERF	100,250.47
01/17/2024				003	E	1176.15200.00000.0533	Public Employees' Retirement F	4,589.92	DDCIR-PERF	104,840.39
01/17/2024				003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	105,166.26
01/17/2024				003	E	1188.15200.00000.0000	Public Employees' Retirement F	606.02	DDCIR-PERF	105,772.28
01/17/2024				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,451.62	DDCIR-PERF	107,223.90
01/17/2024				003	E	2100.15200.00000.0000	Public Employees' Retirement F	393.86	DDCIR-PERF	107,617.76
01/17/2024				003	E	4955.10224.00000.0000	Public Employees' Retirement F	164.64	DDCIR-PERF	107,782.40
01/17/2024				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,302.29	DDCIR-PERF	116,084.69
01/17/2024				003	E	9108.15200.00000.0000	Public Employees' Retirement F	183.73	DDCIR-PERF	116,268.42
01/17/2024				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	116,874.21

Location: 0000	75,612.89
Location: 0068	28,767.41
Location: 0271	3,842.89
Location: 0533	7,605.82
Location: 0660	1,045.20
Total:	116,874.21

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Washington County


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Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	116,874.21		
							Check Totals:	0.00		
							Prerun Totals:	116,874.21		
							Regular Totals:	0.00		
							Grand Totals:	116,874.21		

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. Evers

Commissioner

X 

Commissioner