

# Docket Voucher Register

Check Date: 07/16/2024

Washington County

Approval Date: 07/16/2024

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/16/2024										
07/16/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	10,040.69	DDCIR-STATE	10,040.69
07/16/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	10,167.14	DDCIR-STATE	20,207.83
07/16/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,226.81	DDCIR-COUNTY	26,434.64
07/16/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,279.26	DDCIR-COUNTY	32,713.90
								Location: 0000	32,713.90	
								Total:	32,713.90	

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						Electronic Totals:	32,713.90		
						Check Totals:	0.00		
						Prerun Totals:	32,713.90		
						Regular Totals:	0.00		
						Grand Totals:	32,713.90		

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



Commissioner

X Jedd M. Emen

Commissioner

X Paul Roberts

Commissioner

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07/16/2024				003	E	5100.02210.00000.0000	AUL	120.00	DDCIR-AUL Roth	120.00
07/16/2024				003	E	5100.02210.00000.0000	AUL	791.11	DDCIR-AUL457 %	911.11
07/16/2024				003	E	5100.02210.00000.0000	AUL	3,214.94	DDCIR-AUL457 Amt	4,126.05
07/16/2024				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,442.00	DDCIR-CLDSPT IN	5,568.05
07/16/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	10,823.90	DDCIR-SS	16,391.95
07/16/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	2,531.39	DDCIR-MED	18,923.34
07/16/2024				003	E	1000.15400.00000.0271	Internal Revenue Service	1,247.34	DDCIR-SS	20,170.68
07/16/2024				003	E	1000.15400.00000.0271	Internal Revenue Service	291.71	DDCIR-MED	20,462.39
07/16/2024				003	E	1000.15400.00000.0660	Internal Revenue Service	405.64	DDCIR-SS	20,868.03
07/16/2024				003	E	1000.15400.00000.0660	Internal Revenue Service	94.86	DDCIR-MED	20,962.89
07/16/2024				003	E	1151.15400.00000.0000	Internal Revenue Service	2,314.81	DDCIR-SS	23,277.70
07/16/2024				003	E	1151.15400.00000.0000	Internal Revenue Service	541.37	DDCIR-MED	23,819.07
07/16/2024				003	E	1159.15400.00000.0000	Internal Revenue Service	616.14	DDCIR-SS	24,435.21
07/16/2024				003	E	1159.15400.00000.0000	Internal Revenue Service	144.11	DDCIR-MED	24,579.32
07/16/2024				003	E	1161.15400.00000.0000	Internal Revenue Service	248.43	DDCIR-SS	24,827.75
07/16/2024				003	E	1161.15400.00000.0000	Internal Revenue Service	58.10	DDCIR-MED	24,885.85
07/16/2024				003	E	1176.15400.00000.0533	Internal Revenue Service	2,360.27	DDCIR-SS	27,246.12
07/16/2024				003	E	1176.15400.00000.0533	Internal Revenue Service	551.98	DDCIR-MED	27,798.10
07/16/2024				003	E	1179.15400.00000.0000	Internal Revenue Service	398.04	DDCIR-SS	28,196.14
07/16/2024				003	E	1179.15400.00000.0000	Internal Revenue Service	93.09	DDCIR-MED	28,289.23
07/16/2024				003	E	1188.15400.00000.0000	Internal Revenue Service	337.24	DDCIR-SS	28,626.47
07/16/2024				003	E	1188.15400.00000.0000	Internal Revenue Service	78.87	DDCIR-MED	28,705.34
07/16/2024				003	E	1222.15400.00000.0000	Internal Revenue Service	714.87	DDCIR-SS	29,420.21
07/16/2024				003	E	1222.15400.00000.0000	Internal Revenue Service	167.20	DDCIR-MED	29,587.41
07/16/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	199.56	DDCIR-SS	29,786.97
07/16/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	46.67	DDCIR-MED	29,833.64
07/16/2024				003	E	4955.10224.00000.0000	Internal Revenue Service	87.07	DDCIR-SS	29,920.71
07/16/2024				003	E	4955.10224.00000.0000	Internal Revenue Service	20.36	DDCIR-MED	29,941.07
07/16/2024				003	E	5100.02020.00000.0000	Internal Revenue Service	25,770.46	DDCIR-FIT	55,711.53
07/16/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	20,179.64	DDCIR-SS	75,891.17
07/16/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	4,719.42	DDCIR-MED	80,610.59
07/16/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	95.38	DDCIR-SS	80,705.97
07/16/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	22.31	DDCIR-MED	80,728.28
07/16/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	330.95	DDCIR-SS	81,059.23
07/16/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	77.40	DDCIR-MED	81,136.63

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07/16/2024				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	81,181.63
07/16/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	81,186.63
07/16/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	81,286.63
07/16/2024				003	E	5100.02190.00000.0000	Perf Voluntary Ach	248.42	DDCIR-VOL PERF	81,535.05
07/16/2024				003	E	1000.15200.00000.0068	Public Employees' Retirement F	14,844.12	DDCIR-PERF	96,379.17
07/16/2024				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,314.73	DDCIR-PERF	98,693.90
07/16/2024				003	E	1000.15200.00000.0660	Public Employees' Retirement F	593.46	DDCIR-PERF	99,287.36
07/16/2024				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,123.28	DDCIR-PERF	102,410.64
07/16/2024				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,153.64	DDCIR-PERF	103,564.28
07/16/2024				003	E	1161.15200.00000.0000	Public Employees' Retirement F	217.09	DDCIR-PERF	103,781.37
07/16/2024				003	E	1176.15200.00000.0533	Public Employees' Retirement F	4,454.65	DDCIR-PERF	108,236.02
07/16/2024				003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	108,561.89
07/16/2024				003	E	1188.15200.00000.0000	Public Employees' Retirement F	484.27	DDCIR-PERF	109,046.16
07/16/2024				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,287.16	DDCIR-PERF	110,333.32
07/16/2024				003	E	2100.15200.00000.0000	Public Employees' Retirement F	393.86	DDCIR-PERF	110,727.18
07/16/2024				003	E	4955.10224.00000.0000	Public Employees' Retirement F	164.64	DDCIR-PERF	110,891.82
07/16/2024				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,071.86	DDCIR-PERF	118,963.68
07/16/2024				003	E	9108.15200.00000.0000	Public Employees' Retirement F	172.31	DDCIR-PERF	119,135.99
07/16/2024				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	119,741.78
							Location: 0000	79,227.73		
							Location: 0068	28,199.41		
							Location: 0271	3,853.78		
							Location: 0533	7,366.90		
							Location: 0660	1,093.96		
							Total:	119,741.78		

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Authorized Signatures

X *Ray Marshall*

Commissioner

X *Todd M. Emen*

Commissioner

X *Jack Roberts*

Commissioner