

Docket Voucher Register

Check Date: 07/05/2024

Approval Date: 07/05/2024

Washington County

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/05/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	9,827.56	DDCir-STATE	9,827.56
07/05/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	10,382.50	DDCir-STATE	20,210.06
07/05/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,080.57	DDCir-COUNTY	26,290.63
07/05/2024				003	E	5100.02050.00000.0000	IN Dept Revenue	6,420.88	DDCir-COUNTY	32,711.51
								Location: 0000	32,711.51	
								Total:	32,711.51	

Docket Voucher Register

Washington County

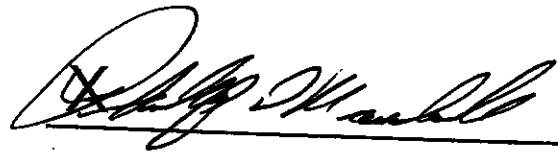
Check Date: 07/05/2024

Approval Date: 07/05/2024

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	32,711.51		
							Check Totals:	0.00		
							Prerun Totals:	32,711.51		
							Regular Totals:	0.00		
							Grand Totals:	32,711.51		

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



Commissioner

X Jedd M. Evers

Commissioner

X Paul Roberts

Commissioner

Employee	Pay Record	Must be Corrected	Edit Type	Edit Message
Keltner, Shawnda (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Zink, Greg S (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	54	Check date between contract begin/end date and employee is inactive and will not be paid
Guthrie, Jeffrey W (XXX-XXXX-XXXX)	Pay 2	<input type="checkbox"/>	24	Gross pay of 5,583.82 exceeds Hourly gross pay exception amount of 3,500.00
Bower, Ryan (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	24	Gross pay of 6,852.62 exceeds Salary gross pay exception amount of 6,500.00

33 Edits

[REDACTED]

Employee	Pay Record	Must be Corrected	Edit Type	Edit Message
Ooley, Alex M (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Spurgeon, Michael D (XXX-XXXX-XXXX)	Pay 2	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Walker Jr, Forrest J (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Wingler, Sherry L (XXX-XXXX-XXXX)	Pay 2	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Stingel, Keeley R (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Bills, Nathan W (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Floyd, Tony W (XXX-XXXX-XXXX)	Pay 2	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Rodman, Emily G (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Abbott, Mark E (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Coats, Nancy (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Rockey, Stephanie K (XXX-XXXX-XXXX)	Pay 2	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Ewen, Todd M (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Stephenson, Kyra L (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Shell, Preston L (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Blevins, Alice B (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Miller, Brent A (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Morgan MD, Jeffrey G (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Brishaber, Rondale (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Lee Jr, Randy D (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Thompson, Trent (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Burlington, John D (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Fleming Sr, Gerald (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Marshall, Phillip D (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Bartanen, Ethan G (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Roberts, Rick D (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Graves, Terri L (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Wischmeier, Karen A (XXX-XXXX-XXXX)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Bower, Ryan (XXX-XX-4469)	Pay 1	<input type="checkbox"/>	55	Active Contract Paid - No Attendance
Clodfelter, Jason A (XXX-XX-2447)	Pay 2	<input type="checkbox"/>	55	Active Contract Paid - No Attendance

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
	Gross		4,394,838.86	0.00	332,589.25	332,589.25	4,727,428.11
	Check Total		5,322.52	0.00	0.00	0.00	5,322.52
	Distributed Gross		4,391,718.86	0.00	332,349.25	332,349.25	4,724,068.11
	Medicare Gross		4,252,692.02	0.00	320,823.77	320,823.77	4,573,515.79
	Medicare Gross Addt'l		0.00	0.00	0.00	0.00	0.00
	OASDI Gross		4,252,692.02	0.00	320,823.77	320,823.77	4,573,515.79
	Taxable Gross		4,202,066.70	0.00	316,869.78	316,869.78	4,518,936.48
1	AFLAC Pre-Tax	Payee	19,081.97	0.00	1,569.07	1,569.07	20,651.04
1	Anthem	Payee	86,062.07	0.00	7,183.69	7,183.69	93,245.76
1	Anthem	Employer	454,733.40	0.00	37,869.09	37,869.09	492,602.49
1	Dental - Delta Dental	Payee	28,369.44	0.00	2,319.52	2,319.52	30,688.96
1	Liberty Natl Pre-Tax	Payee	3,688.52	0.00	298.85	298.85	3,987.37
1	VSP Pre-Tax	Payee	4,944.84	0.00	394.35	394.35	5,339.19
2	FICA - Social Security	Payee	263,667.14	0.00	19,891.11	19,891.11	283,558.25
2	FICA - Social Security	Employer	263,667.14	0.00	19,891.11	19,891.11	283,558.25
3	FICA - Medicare	Payee	61,664.21	0.00	4,652.00	4,652.00	66,316.21
3	FICA - Medicare	Employer	61,664.21	0.00	4,652.00	4,652.00	66,316.21
4	AUL 457 Plan %	Payee	7,334.10	0.00	609.05	609.05	7,943.15
4	AUL 457 Plan Amount	Payee	41,406.22	0.00	3,199.94	3,199.94	44,606.16
4	Matrix Trust Co Pre-Tax	Payee	585.00	0.00	45.00	45.00	630.00
4	Nationwide	Payee	1,300.00	0.00	100.00	100.00	1,400.00
5	Federal Income Tax	Payee	335,108.07	0.00	25,234.96	25,234.96	360,343.03
6	Indiana State Tax	Payee	132,701.34	0.00	10,040.69	10,040.69	142,742.03
7	Indiana County Tax	Payee	83,087.56	0.00	6,226.81	6,226.81	89,314.37
15	Car Allowance	Payee	3,120.00	0.00	240.00	240.00	3,360.00
16	Child Support - IN	Payee	17,195.90	0.00	1,442.00	1,442.00	18,637.90
18	Bankruptcy-IN Joseph Bick	Payee	5,632.70	0.00	1,126.54	1,126.54	6,759.24
18	Bankruptcy-Wstrn KY	Payee	2,942.00	0.00	242.00	242.00	3,184.00
18	Bartholomew County Clerk\$	Payee	100.00	0.00	50.00	50.00	150.00
18	Scott Co Clerk-Amount	Payee	588.56	0.00	0.00	0.00	588.56
18	Wash Co Property Tax	Payee	1,071.93	0.00	0.00	0.00	1,071.93

As Deducted	Description	Amount Type	Previous YTD	Adjustments	Current Payroll	Adjusted Current Payroll	New YTD
30	Perf	Payee	110,285.02	0.00	8,046.51	8,046.51	118,331.53
30	Perf	Gross	3,680,425.00	0.00	268,217.32	268,217.32	3,948,642.32
30	Perf	Employer	410,151.67	0.00	30,040.29	30,040.29	440,191.96
30	Perf - Voluntary	Payee	809.41	0.00	193.61	193.61	1,003.02
30	Police	Payee	14,149.93	0.00	1,131.63	1,131.63	15,281.56
50	AFLAC After-Tax	Payee	19,450.73	0.00	1,542.06	1,542.06	20,992.79
50	Indiana Annual Sup Fee	Payee	110.00	0.00	220.00	220.00	330.00
50	LegalShield	Payee	155.52	0.00	12.96	12.96	168.48
50	Liberty Natl Post-Tax	Payee	1,984.56	0.00	165.38	165.38	2,149.94
50	Matrix Trust Company At	Payee	65.00	0.00	5.00	5.00	70.00
50	Misc Direct Deposit 1	Payee	37,583.15	0.00	3,052.55	3,052.55	40,635.70
50	Misc Direct Deposit 2	Payee	5,675.00	0.00	775.00	775.00	6,450.00
50	Pekin Insurance Opt Life	Payee	7,244.16	0.00	623.76	623.76	7,867.92
50	Pekin Life Insurance	Employer	7,854.75	0.00	656.85	656.85	8,511.60
50	Roth 457 PostTax	Payee	0.00	0.00	70.00	70.00	70.00
50	Wash Co YMCA	Payee	814.50	0.00	68.25	68.25	882.75
255	Net Direct Deposit	Payee	3,091,537.79	0.00	231,816.96	231,816.96	3,323,354.75

Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Wischmeier, Karen A	DirDep	Pay 1	Salary	276.58	36.53	0.00	<input type="checkbox"/>
Walker Jr, Forrest J	DirDep	Pay 1	Salary	276.58	221.64	0.00	<input type="checkbox"/>
Anderson, Kimberly K	DirDep	Pay 1	Hourly	1,938.30	1,373.60	0.00	<input type="checkbox"/>
Harbold, Roger	DirDep	Pay 1	Hourly	1,567.18	1,174.24	0.00	<input type="checkbox"/>
Johnson, Robin M	DirDep	Pay 1	Hourly	1,474.36	1,061.11	0.00	<input type="checkbox"/>
Abbott, Mark E	DirDep	Pay 1	Salary	284.27	57.24	0.00	<input type="checkbox"/>
Durham, Amber	DirDep	Pay 1	Hourly	366.88	322.04	0.00	<input type="checkbox"/>
Smith, Alexis J	DirDep	Pay 1	Hourly	1,546.28	1,254.13	0.00	<input type="checkbox"/>
Crawford, Lauren M	DirDep	Pay 1	Hourly	2,897.55	2,126.31	0.00	<input type="checkbox"/>
Mitchell, Maxwell D	DirDep	Pay 1	Hourly	2,423.47	1,816.83	0.00	<input type="checkbox"/>
Hampton, Bradley	DirDep	Pay 1	Hourly	1,527.20	1,180.47	0.00	<input type="checkbox"/>
Austin Jr, Kenneth H	DirDep	Pay 1	Hourly	2,165.56	1,175.18	0.00	<input type="checkbox"/>
Miller, Sherry G	DirDep	Pay 1	Hourly	1,438.40	1,033.39	0.00	<input type="checkbox"/>
Reyling, Paul	DirDep	Pay 1	Hourly	2,396.24	1,702.98	0.00	<input type="checkbox"/>
Brooks, Natasha	DirDep	Pay 1	Hourly	1,422.75	1,090.60	0.00	<input type="checkbox"/>
Smith, Allen R	DirDep	Pay 1	Hourly	1,527.20	1,057.29	0.00	<input type="checkbox"/>
Fleenor, Michele L	DirDep	Pay 1	Hourly	1,562.40	1,083.29	0.00	<input type="checkbox"/>
Boulet, Cathy A	DirDep	Pay 2	Hourly	1,399.20	922.43	0.00	<input type="checkbox"/>
Browning, Elizabeth	DirDep	Pay 1	Hourly	1,294.56	1,023.43	0.00	<input type="checkbox"/>
Poling, Taylor	DirDep	Pay 1	Salary	1,538.46	1,192.47	0.00	<input type="checkbox"/>
Hayes, Kevin	DirDep	Pay 1	Hourly	1,527.20	1,015.78	0.00	<input type="checkbox"/>
Goode, Seth	DirDep	Pay 1	Hourly	2,328.16	1,698.49	0.00	<input type="checkbox"/>
Farris, Sara D	DirDep	Pay 1	Hourly	791.88	673.11	0.00	<input type="checkbox"/>
Coomer, Haley	DirDep	Pay 1	Hourly	863.04	697.40	0.00	<input type="checkbox"/>
Bowlin III, Jesse J	DirDep	Pay 1	Hourly	1,885.14	1,368.91	0.00	<input type="checkbox"/>
Wilson, Devon	DirDep	Pay 1	Hourly	1,366.48	1,010.63	0.00	<input type="checkbox"/>
Cupp, Kenny	DirDep	Pay 1	Hourly	1,699.01	1,158.99	0.00	<input type="checkbox"/>
Carter, Christopher P	DirDep	Pay 1	Hourly	463.42	405.74	0.00	<input type="checkbox"/>
Pratt, David	DirDep	Pay 1	Hourly	1,438.40	1,150.85	0.00	<input type="checkbox"/>
Howell, Russell A	DirDep	Pay 1	Hourly	1,721.20	1,283.45	0.00	<input type="checkbox"/>
Rodman, Emily G	DirDep	Pay 1	Salary	1,635.69	1,054.61	0.00	<input type="checkbox"/>
Cheatham, Dustin	DirDep	Pay 1	Hourly	1,527.20	1,131.46	0.00	<input type="checkbox"/>

Pay History
Check Date 07/05/2024 Normal

Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Smith, Ricky D	DirDep	Pay 1	Hourly	795.52	590.64	0.00	<input type="checkbox"/>
Morrow, Lisa D	DirDep	Pay 1	Hourly	1,938.30	1,384.08	0.00	<input type="checkbox"/>
Woods, Kentrell	DirDep	Pay 1	Hourly	188.89	164.90	0.00	<input type="checkbox"/>
Cirillo, Alysha R	DirDep	Pay 1	Hourly	1,438.40	1,114.69	0.00	<input type="checkbox"/>
Wingler, Sherry L	DirDep	Pay 2	Salary	1,635.69	1,035.37	0.00	<input type="checkbox"/>
D'Angelo, Amanda K	DirDep	Pay 1	Hourly	2,083.20	1,540.84	0.00	<input type="checkbox"/>
Edmondson, Jessica	DirDep	Pay 1	Hourly	647.50	556.67	0.00	<input type="checkbox"/>
Cottongim, Tiffany D	DirDep	Pay 2	Hourly	1,444.00	968.00	0.00	<input type="checkbox"/>
Coats, Nancy	DirDep	Pay 1	Salary	1,635.69	1,206.24	0.00	<input type="checkbox"/>
Seabolt, Melissa J	DirDep	Pay 1	Hourly	2,244.11	1,582.58	0.00	<input type="checkbox"/>
Everhart, Joshua	DirDep	Pay 1	Hourly	1,399.81	1,016.65	0.00	<input type="checkbox"/>
Fordyce, Malea R	DirDep	Pay 1	Hourly	1,367.80	912.61	0.00	<input type="checkbox"/>
Rockey, Stephanie K	DirDep	Pay 2	Salary	1,635.69	1,307.61	0.00	<input type="checkbox"/>
Perkins, Charles L	DirDep	Pay 1	Hourly	1,905.81	1,364.36	0.00	<input type="checkbox"/>
Marshall, Kyle	DirDep	Pay 1	Salary	1,818.50	1,224.19	0.00	<input type="checkbox"/>
Baumgardner Sr, Christopher P	DirDep	Pay 1	Hourly	95.55	83.42	0.00	<input type="checkbox"/>
England, Maggie M	DirDep	Pay 1	Hourly	1,398.60	967.36	0.00	<input type="checkbox"/>
Walker, Gina D	DirDep	Pay 1	Hourly	1,428.57	1,073.03	0.00	<input type="checkbox"/>
Dennis, Aryann	DirDep	Pay 1	Hourly	1,546.28	1,160.38	0.00	<input type="checkbox"/>
Langley, Katelynn	DirDep	Pay 1	Hourly	1,792.43	1,423.14	0.00	<input type="checkbox"/>
Cox, Walter	DirDep	Pay 1	Hourly	903.75	725.03	0.00	<input type="checkbox"/>
Miller, Triston	DirDep	Pay 1	Hourly	1,687.29	1,360.42	0.00	<input type="checkbox"/>
Hilderbrand, Hunter	DirDep	Pay 1	Hourly	1,504.44	794.10	0.00	<input type="checkbox"/>
Blankenbaker, Joshua	DirDep	Pay 1	Hourly	1,018.80	772.90	0.00	<input type="checkbox"/>
Durbin, Shawn	DirDep	Pay 1	Hourly	326.92	275.40	0.00	<input type="checkbox"/>
Dupin, Adria L	DirDep	Pay 1	Hourly	1,338.49	861.01	0.00	<input type="checkbox"/>
Hedgepeth, Autumn	DirDep	Pay 1	Hourly	2,295.59	1,827.15	0.00	<input type="checkbox"/>
Webb, Tanya A	DirDep	Pay 1	Hourly	1,221.25	986.48	0.00	<input type="checkbox"/>
Clodfelter, Jason A	DirDep	Pay 2	Salary	2,109.81	1,381.32	0.00	<input type="checkbox"/>
Garrison, Dana G	DirDep	Pay 1	Hourly	1,442.00	1,057.43	0.00	<input type="checkbox"/>
Hamilton III, Robert G	DirDep	Pay 1	Hourly	1,337.70	950.50	0.00	<input type="checkbox"/>
Hopewell, Keith C	DirDep	Pay 1	Hourly	796.25	661.65	0.00	<input type="checkbox"/>

Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Siegel, Donna	DirDep	Pay 1	Hourly	396.50	306.15	0.00	<input type="checkbox"/>
Ooley, Alex M	DirDep	Pay 1	Salary	3,637.54	2,571.38	0.00	<input type="checkbox"/>
Crawford, Richard T	DirDep	Pay 1	Hourly	2,761.40	1,751.00	0.00	<input type="checkbox"/>
Crites, Michael D	DirDep	Pay 1	Hourly	1,527.20	1,007.89	0.00	<input type="checkbox"/>
McRae, Kraven	DirDep	Pay 1	Hourly	1,438.40	1,139.49	0.00	<input type="checkbox"/>
Miller, Judith A	DirDep	Pay 1	Hourly	2,178.40	1,525.10	0.00	<input type="checkbox"/>
Bower, Ryan	DirDep	Pay 1	Salary	6,852.62	4,557.15	0.00	<input type="checkbox"/>
Graves, Terri L	DirDep	Pay 1	Salary	1,635.69	1,052.02	0.00	<input type="checkbox"/>
Johnson, Gage	DirDep	Pay 1	Hourly	1,474.36	1,058.78	0.00	<input type="checkbox"/>
Day, Rozalyn J	DirDep	Pay 1	Hourly	1,366.48	1,072.95	0.00	<input type="checkbox"/>
Hopkins, Devin	DirDep	Pay 1	Hourly	2,382.62	1,798.94	0.00	<input type="checkbox"/>
Durbin, Mary	DirDep	Pay 1	Hourly	1,342.48	986.90	0.00	<input type="checkbox"/>
Brough, Heather	DirDep	Pay 1	Hourly	1,934.94	1,525.51	0.00	<input type="checkbox"/>
Williams, Patricia M	DirDep	Pay 1	Hourly	232.48	202.96	0.00	<input type="checkbox"/>
Mount, Angela L	DirDep	Pay 1	Hourly	3,463.55	2,430.51	0.00	<input type="checkbox"/>
Stempowski, DeniseAnn	DirDep	Pay 1	Salary	1,680.77	1,234.64	0.00	<input type="checkbox"/>
McPheeters, Colton R	DirDep	Pay 1	Hourly	1,661.19	1,192.65	0.00	<input type="checkbox"/>
Harell, Brandon	DirDep	Pay 1	Hourly	1,177.69	927.77	0.00	<input type="checkbox"/>
Riley, Sarah J	DirDep	Pay 1	Hourly	1,367.80	1,047.00	0.00	<input type="checkbox"/>
St. Clair, Baylee	DirDep	Pay 1	Hourly	1,337.70	815.28	0.00	<input type="checkbox"/>
Lopotosky, Hailee	DirDep	Pay 1	Hourly	2,627.70	1,934.38	0.00	<input type="checkbox"/>
Johnson Jr, David C	DirDep	Pay 1	Hourly	1,474.36	1,194.05	0.00	<input type="checkbox"/>
Kirby, Julie A	DirDep	Pay 1	Hourly	1,412.80	957.31	0.00	<input type="checkbox"/>
Blackman, Robert M	DirDep	Pay 1	Hourly	1,438.40	1,066.65	0.00	<input type="checkbox"/>
Stempowski, Ed	DirDep	Pay 1	Hourly	881.02	718.36	0.00	<input type="checkbox"/>
Wimmer, Michael	DirDep	Pay 1	Hourly	1,492.80	1,221.46	0.00	<input type="checkbox"/>
Pickerill, Fawn	DirDep	Pay 1	Hourly	1,387.34	1,132.90	0.00	<input type="checkbox"/>
Bennett, Sue A	DirDep	Pay 1	Hourly	58.12	45.75	0.00	<input type="checkbox"/>
Sullivan, Ethan N	DirDep	Pay 1	Hourly	1,294.56	959.13	0.00	<input type="checkbox"/>
Miller, Ashley B	DirDep	Pay 1	Hourly	1,514.10	1,020.61	0.00	<input type="checkbox"/>
Vincent, Peggy D	DirDep	Pay 1	Hourly	1,514.10	927.55	0.00	<input type="checkbox"/>
Schreiber, Debbie L	DirDep	Pay 1	Hourly	1,442.00	1,112.86	0.00	<input type="checkbox"/>

Pay History
 Check Date 07/05/2024 Normal

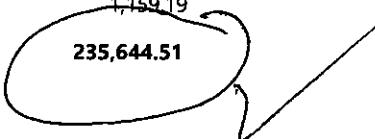
Employee	Check Type	▼ Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Batt, Shirley L	DirDep	Pay 1	Hourly	1,337.70	1,018.76	0.00	<input type="checkbox"/>
Cleveland, Peggy J	DirDep	Pay 1	Hourly	1,403.60	1,028.98	0.00	<input type="checkbox"/>
Stephenson, Kyra L	DirDep	Pay 1	Salary	1,635.69	1,158.73	0.00	<input type="checkbox"/>
Newlon, Roger L	DirDep	Pay 2	Hourly	593.34	479.16	0.00	<input type="checkbox"/>
Schocke, Scott D	DirDep	Pay 1	Hourly	1,527.20	1,066.38	0.00	<input type="checkbox"/>
Strange, James A	DirDep	Pay 1	Hourly	1,957.90	1,399.03	0.00	<input type="checkbox"/>
Blevins Jr, Larry W	DirDep	Pay 1	Hourly	2,702.66	1,741.69	0.00	<input type="checkbox"/>
Shell, Preston L	DirDep	Pay 1	Salary	276.58	141.88	0.00	<input type="checkbox"/>
Floyd, Tony W	DirDep	Pay 2	Salary	2,578.96	1,829.00	0.00	<input type="checkbox"/>
Saulmon, Sandra J	DirDep	Pay 1	Hourly	1,896.05	1,235.44	0.00	<input type="checkbox"/>
Cissna, Megan A	DirDep	Pay 1	Hourly	1,514.38	1,114.92	0.00	<input type="checkbox"/>
Moore, Janet C	DirDep	Pay 1	Hourly	1,358.02	938.63	0.00	<input type="checkbox"/>
Albertson, Myra L	DirDep	Pay 1	Salary	3,194.65	2,104.75	0.00	<input type="checkbox"/>
Barry, Keith R	DirDep	Pay 1	Salary	2,906.19	2,039.97	0.00	<input type="checkbox"/>
Elliott, Travis C	DirDep	Pay 1	Hourly	2,014.80	1,398.42	0.00	<input type="checkbox"/>
Blevins, Alice B	DirDep	Pay 1	Salary	1,818.77	1,166.63	0.00	<input type="checkbox"/>
Miller, Brent A	DirDep	Pay 1	Salary	4,111.58	2,537.30	0.00	<input type="checkbox"/>
Morgan MD, Jeffrey G	DirDep	Pay 1	Salary	955.62	772.71	0.00	<input type="checkbox"/>
Guthrie, Jeffrey W	DirDep	Pay 2	Hourly	5,583.82	3,690.01	0.00	<input type="checkbox"/>
Boling, Christopher T	DirDep	Pay 1	Hourly	1,979.84	1,291.59	0.00	<input type="checkbox"/>
Voyles, Richard A	DirDep	Pay 1	Hourly	1,527.20	1,197.24	0.00	<input type="checkbox"/>
Kirby Jr, James D	DirDep	Pay 2	Hourly	1,721.20	1,191.61	0.00	<input type="checkbox"/>
Kuntz, Melanie K	DirDep	Pay 1	Salary	3,051.50	1,901.46	0.00	<input type="checkbox"/>
Green, April P	DirDep	Pay 2	Hourly	1,438.40	1,111.04	0.00	<input type="checkbox"/>
Maranto, Tony J	DirDep	Pay 1	Hourly	1,602.36	1,047.46	0.00	<input type="checkbox"/>
Brishaber, Rondale	DirDep	Pay 1	Salary	276.58	165.42	0.00	<input type="checkbox"/>
Fackler, Sandra L	DirDep	Pay 1	Hourly	1,546.28	1,018.74	0.00	<input type="checkbox"/>
Brown, Devin E	DirDep	Pay 2	Hourly	1,784.62	938.39	0.00	<input type="checkbox"/>
Lee Jr, Randy D	DirDep	Pay 1	Salary	2,935.68	2,204.50	0.00	<input type="checkbox"/>
Naugle, Bradley S	DirDep	Pay 1	Hourly	2,543.02	1,776.18	0.00	<input type="checkbox"/>
Cooley, Renee M	DirDep	Pay 1	Hourly	1,582.00	952.15	0.00	<input type="checkbox"/>
Morgan, Richard L	DirDep	Pay 2	Hourly	1,527.20	1,105.52	0.00	<input type="checkbox"/>

Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Thompson, Trent	DirDep	Pay 1	Salary	2,524.00	1,821.40	0.00	<input type="checkbox"/>
Lee, Robbie D	DirDep	Pay 2	Hourly	1,547.70	1,120.99	0.00	<input type="checkbox"/>
Keltner, Joseph L	DirDep	Pay 1	Hourly	3,060.50	2,088.37	0.00	<input type="checkbox"/>
Nice, Carrie A	DirDep	Pay 1	Salary	2,401.85	1,545.50	0.00	<input type="checkbox"/>
Chastain, Amanda J	DirDep	Pay 1	Salary	2,148.46	1,336.52	0.00	<input type="checkbox"/>
Franck, Sam J	DirDep	Pay 1	Hourly	1,474.36	908.90	0.00	<input type="checkbox"/>
Burlington, John D	DirDep	Pay 1	Salary	1,867.42	1,308.23	0.00	<input type="checkbox"/>
Stewart-Carl, Kellie A	DirDep	Pay 1	Hourly	1,514.10	1,008.60	0.00	<input type="checkbox"/>
Fleming Sr, Gerald	DirDep	Pay 1	Salary	276.58	126.28	0.00	<input type="checkbox"/>
Marshall, Phillip D	DirDep	Pay 1	Salary	932.62	741.37	0.00	<input type="checkbox"/>
Cress, Samuel L	DirDep	Pay 2	Hourly	2,117.58	1,514.70	0.00	<input type="checkbox"/>
Minton, Timothy E	DirDep	Pay 2	Hourly	1,511.20	1,119.27	0.00	<input type="checkbox"/>
Hein, Matthew K	DirDep	Pay 1	Hourly	2,240.80	1,802.68	0.00	<input type="checkbox"/>
Rainbolt, Cynthia L	DirDep	Pay 1	Hourly	1,398.40	979.41	0.00	<input type="checkbox"/>
Nicholson, Matthew W	DirDep	Pay 1	Hourly	80.00	61.84	0.00	<input type="checkbox"/>
Spurgeon, Michael D	DirDep	Pay 2	Salary	2,371.00	1,703.75	0.00	<input type="checkbox"/>
Sears, Jonathan B	DirDep	Pay 1	Hourly	1,907.06	457.64	0.00	<input type="checkbox"/>
Bartanen, Ethan G	DirDep	Pay 1	Salary	3,637.54	2,751.41	0.00	<input type="checkbox"/>
Roberts, Rick D	DirDep	Pay 1	Salary	917.23	624.85	0.00	<input type="checkbox"/>
Caldwell, James C	DirDep	Pay 1	Hourly	1,546.28	1,126.90	0.00	<input type="checkbox"/>
Darnell, Joshua	DirDep	Pay 1	Hourly	2,842.45	1,812.28	0.00	<input type="checkbox"/>
Briscoe, Ladonna	DirDep	Pay 1	Hourly	1,398.60	1,067.50	0.00	<input type="checkbox"/>
Cole, Courtney S	DirDep	Pay 1	Hourly	90.81	82.04	0.00	<input type="checkbox"/>
Fleck, Scott	DirDep	Pay 1	Hourly	181.25	140.11	0.00	<input type="checkbox"/>
Bills, Nathan W	DirDep	Pay 1	Salary	3,836.54	2,916.97	0.00	<input type="checkbox"/>
Hildreth, Tory K	DirDep	Pay 1	Hourly	2,671.45	1,818.10	0.00	<input type="checkbox"/>
Loughmiller, Carla A	DirDep	Pay 1	Hourly	1,546.54	1,169.01	0.00	<input type="checkbox"/>
Keltner, Shawnda	DirDep	Pay 1	Salary	891.35	706.43	0.00	<input type="checkbox"/>
Stephenson, Jason	DirDep	Pay 1	Hourly	1,641.74	1,199.78	0.00	<input type="checkbox"/>
Back, Rod A	DirDep	Pay 1	Hourly	1,527.20	1,083.62	0.00	<input type="checkbox"/>
Garrison, Taylor A	DirDep	Pay 1	Hourly	1,139.38	844.44	0.00	<input type="checkbox"/>
Wise, Denise L	DirDep	Pay 1	Hourly	1,411.90	1,041.79	0.00	<input type="checkbox"/>

Pay History
 Check Date 07/05/2024 Normal

Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Thompson, Lisa A	DirDep	Pay 1	Hourly	1,367.80	1,016.56	0.00	<input type="checkbox"/>
Hubbard, Mariah	DirDep	Pay 1	Hourly	1,573.25	1,312.71	0.00	<input type="checkbox"/>
Stephens, Hailey	DirDep	Pay 1	Hourly	789.75	668.62	0.00	<input type="checkbox"/>
Bennett, Terry D	DirDep	Pay 1	Hourly	1,527.20	939.44	0.00	<input type="checkbox"/>
Campbell, D. Scott	DirDep	Pay 1	Hourly	1,367.80	1,060.81	0.00	<input type="checkbox"/>
Smith, Darren S	DirDep	Pay 1	Hourly	1,613.10	1,121.69	0.00	<input type="checkbox"/>
Abbott, Rhonda L	DirDep	Pay 1	Hourly	1,555.07	1,033.51	0.00	<input type="checkbox"/>
Whitaker, Rachel	DirDep	Pay 1	Hourly	1,686.00	1,161.98	0.00	<input type="checkbox"/>
Dyke, Shawna L	DirDep	Pay 1	Hourly	1,443.56	1,067.06	0.00	<input type="checkbox"/>
Tolbert, Greg S	DirDep	Pay 1	Hourly	1,527.20	1,061.43	0.00	<input type="checkbox"/>
Brown, Cora	DirDep	Pay 1	Hourly	1,368.78	895.81	0.00	<input type="checkbox"/>
Baker, Dalton L	DirDep	Pay 1	Hourly	174.36	151.93	0.00	<input type="checkbox"/>
Graham, Pamela J	DirDep	Pay 1	Hourly	1,474.36	1,091.75	0.00	<input type="checkbox"/>
Sommers, Clifford L	DirDep	Pay 1	Hourly	1,367.80	910.83	0.00	<input type="checkbox"/>
Morin, Roger	DirDep	Pay 1	Hourly	1,366.48	979.24	0.00	<input type="checkbox"/>
Wagers, Nevada M	DirDep	Pay 1	Hourly	1,398.60	1,008.17	0.00	<input type="checkbox"/>
Hoskins, Derek	DirDep	Pay 1	Hourly	2,202.43	1,561.25	0.00	<input type="checkbox"/>
Thompson, Alicia M	DirDep	Pay 1	Hourly	498.42	408.36	0.00	<input type="checkbox"/>
Zink, Lisa	DirDep	Pay 1	Hourly	1,367.80	988.85	0.00	<input type="checkbox"/>
Voyles, Cheryl L	DirDep	Pay 1	Hourly	1,483.30	821.88	0.00	<input type="checkbox"/>
Hodge, Charity	DirDep	Pay 1	Hourly	1,366.48	1,025.27	0.00	<input type="checkbox"/>
Shepherd, Bradley D	DirDep	Pay 1	Salary	2,678.77	2,040.10	0.00	<input type="checkbox"/>
Hoffman Sr, James	DirDep	Pay 1	Hourly	1,936.12	1,317.25	0.00	<input type="checkbox"/>
Stingel, Keeley R	DirDep	Pay 1	Salary	276.58	146.05	0.00	<input type="checkbox"/>
Gray, Lucas M	DirDep	Pay 1	Hourly	2,357.18	1,679.91	0.00	<input type="checkbox"/>
Coombs, Johnetta L	DirDep	Pay 2	Hourly	1,714.84	1,272.21	0.00	<input type="checkbox"/>
Reisert, Michelle M	DirDep	Pay 1	Hourly	1,398.60	1,065.38	0.00	<input type="checkbox"/>
Thompson, Tom G	DirDep	Pay 1	Hourly	1,732.80	1,210.18	0.00	<input type="checkbox"/>
Howell, Leah	DirDep	Pay 1	Hourly	1,325.60	1,074.90	0.00	<input type="checkbox"/>
Thompson Jr, Thomas G	DirDep	Pay 1	Hourly	1,438.40	1,137.77	0.00	<input type="checkbox"/>
Pate, Tasha	DirDep	Pay 1	Hourly	1,882.92	1,329.01	0.00	<input type="checkbox"/>
Sargent, Kelly E	DirDep	Pay 1	Salary	1,923.08	1,379.84	0.00	<input type="checkbox"/>

Employee	Check Type	Pay Record	Pay Type	Gross	Dist Net	Check Amt	Void
Stahl, Courtney J	DirDep	Pay 1	Hourly	1,483.20	1,072.81	0.00	<input type="checkbox"/>
Snoddy, Christopher D	DirDep	Pay 1	Hourly	1,361.16	1,025.98	0.00	<input type="checkbox"/>
Naugle, Jeanie L	DirDep	Pay 1	Hourly	1,337.70	904.08	0.00	<input type="checkbox"/>
Martin, Lisa A	DirDep	Pay 1	Hourly	1,367.80	984.48	0.00	<input type="checkbox"/>
Zeigenbein, Darrell L	DirDep	Pay 1	Hourly	1,527.20	1,006.13	0.00	<input type="checkbox"/>
Bottorff, Tawny J	DirDep	Pay 1	Hourly	1,367.80	1,012.43	0.00	<input type="checkbox"/>
Lanham, Jessica R	DirDep	Pay 1	Hourly	1,368.08	868.31	0.00	<input type="checkbox"/>
Bush, Andrew D	DirDep	Pay 1	Hourly	1,397.80	1,057.82	0.00	<input type="checkbox"/>
Kennedy, Lindsey	DirDep	Pay 1	Hourly	1,546.28	1,114.87	0.00	<input type="checkbox"/>
Ewen, Todd M	DirDep	Pay 1	Salary	917.23	721.86	0.00	<input type="checkbox"/>
Smith, Nigel A	DirDep	Pay 1	Salary	2,183.46	1,372.05	0.00	<input type="checkbox"/>
Chanley, Betty	DirDep	Pay 1	Hourly	177.99	155.38	0.00	<input type="checkbox"/>
Routson, Rebecca A	DirDep	Pay 1	Salary	1,368.12	1,017.42	0.00	<input type="checkbox"/>
Morecraft, Dana	DirDep	Pay 1	Hourly	1,442.00	1,057.73	0.00	<input type="checkbox"/>
Alexander, Brandon L	DirDep	Pay 1	Hourly	1,641.74	1,159.19	0.00	<input type="checkbox"/>
		207		332,589.25	235,644.51	0.00	



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 *Dale Mauldin* X *Judd M. Emen* X *Paul Roberts*
Commissioner Commissioner Commissioner

Docket Voucher Register

Check Date: 07/05/2024

Approval Date: 07/05/2024

Washington County

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
07/05/2024				003	E	5100.02210.00000.0000	AUL	609.05	DDCIR-AUL457 %	609.05
07/05/2024				003	E	5100.02210.00000.0000	AUL	70.00	DDCIR-Roth Post	679.05
07/05/2024				003	E	5100.02210.00000.0000	AUL	3,199.94	DDCIR-AUL457 Amt	3,878.99
07/05/2024				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,442.00	DDCIR-CLDSPT IN	5,320.99
07/05/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	10,403.63	DDCIR-SS	15,724.62
07/05/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	2,433.13	DDCIR-MED	18,157.75
07/05/2024				003	E	1000.15400.00000.0271	Internal Revenue Service	1,232.25	DDCIR-SS	19,390.00
07/05/2024				003	E	1000.15400.00000.0271	Internal Revenue Service	288.19	DDCIR-MED	19,678.19
07/05/2024				003	E	1000.15400.00000.0660	Internal Revenue Service	393.23	DDCIR-SS	20,071.42
07/05/2024				003	E	1000.15400.00000.0660	Internal Revenue Service	91.96	DDCIR-MED	20,163.38
07/05/2024				003	E	1151.15400.00000.0000	Internal Revenue Service	2,183.25	DDCIR-SS	22,326.63
07/05/2024				003	E	1151.15400.00000.0000	Internal Revenue Service	505.95	DDCIR-MED	22,832.58
07/05/2024				003	E	1159.15400.00000.0000	Internal Revenue Service	616.36	DDCIR-SS	23,448.94
07/05/2024				003	E	1159.15400.00000.0000	Internal Revenue Service	144.16	DDCIR-MED	23,593.10
07/05/2024				003	E	1161.15400.00000.0000	Internal Revenue Service	238.56	DDCIR-SS	23,831.66
07/05/2024				003	E	1161.15400.00000.0000	Internal Revenue Service	55.79	DDCIR-MED	23,887.45
07/05/2024				003	E	1176.15400.00000.0533	Internal Revenue Service	2,762.10	DDCIR-SS	26,649.55
07/05/2024				003	E	1176.15400.00000.0533	Internal Revenue Service	645.95	DDCIR-MED	27,295.50
07/05/2024				003	E	1179.15400.00000.0000	Internal Revenue Service	394.39	DDCIR-SS	27,689.89
07/05/2024				003	E	1179.15400.00000.0000	Internal Revenue Service	92.24	DDCIR-MED	27,782.13
07/05/2024				003	E	1188.15400.00000.0000	Internal Revenue Service	319.84	DDCIR-SS	28,101.97
07/05/2024				003	E	1188.15400.00000.0000	Internal Revenue Service	74.80	DDCIR-MED	28,176.77
07/05/2024				003	E	1222.15400.00000.0000	Internal Revenue Service	657.47	DDCIR-SS	28,834.24
07/05/2024				003	E	1222.15400.00000.0000	Internal Revenue Service	153.77	DDCIR-MED	28,988.01
07/05/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	199.56	DDCIR-SS	29,187.57
07/05/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	46.67	DDCIR-MED	29,234.24
07/05/2024				003	E	4955.10224.00000.0000	Internal Revenue Service	84.14	DDCIR-SS	29,318.38
07/05/2024				003	E	4955.10224.00000.0000	Internal Revenue Service	19.68	DDCIR-MED	29,338.06
07/05/2024				003	E	5100.02020.00000.0000	Internal Revenue Service	25,234.96	DDCIR-FIT	54,573.02
07/05/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	19,891.11	DDCIR-SS	74,464.13
07/05/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	4,652.00	DDCIR-MED	79,116.13
07/05/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	95.38	DDCIR-SS	79,211.51
07/05/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	22.31	DDCIR-MED	79,233.82
07/05/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	330.95	DDCIR-SS	79,564.77
07/05/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	77.40	DDCIR-MED	79,642.17

Docket Voucher Register

Check Date: 07/05/2024

Approval Date: 07/05/2024

Prerun Date	PO	Mode	Invoice	Budget		Vendor Name	Amount	Description	Check Total	
				Bank	Check					
07/05/2024				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	79,687.17
07/05/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	79,692.17
07/05/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	79,792.17
07/05/2024				003	E	5100.02190.00000.0000	Perf Voluntary Ach	193.61	DDCIR-VOL PERF	79,985.78
07/05/2024				003	E	1000.15200.00000.0068	Public Employees' Retirement F	14,581.01	DDCIR-PERF	94,566.79
07/05/2024				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,287.46	DDCIR-PERF	96,854.25
07/05/2024				003	E	1000.15200.00000.0660	Public Employees' Retirement F	572.66	DDCIR-PERF	97,426.91
07/05/2024				003	E	1151.15200.00000.0000	Public Employees' Retirement F	2,864.47	DDCIR-PERF	100,291.38
07/05/2024				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,158.92	DDCIR-PERF	101,450.30
07/05/2024				003	E	1161.15200.00000.0000	Public Employees' Retirement F	217.09	DDCIR-PERF	101,667.39
07/05/2024				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,180.51	DDCIR-PERF	106,847.90
07/05/2024				003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	107,173.77
07/05/2024				003	E	1188.15200.00000.0000	Public Employees' Retirement F	452.83	DDCIR-PERF	107,626.60
07/05/2024				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,068.16	DDCIR-PERF	108,694.76
07/05/2024				003	E	2100.15200.00000.0000	Public Employees' Retirement F	393.86	DDCIR-PERF	109,088.62
07/05/2024				003	E	4955.10224.00000.0000	Public Employees' Retirement F	159.35	DDCIR-PERF	109,247.97
07/05/2024				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,046.51	DDCIR-PERF	117,294.48
07/05/2024				003	E	9108.15200.00000.0000	Public Employees' Retirement F	172.31	DDCIR-PERF	117,466.79
07/05/2024				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	118,072.58
							Location: 0000	77,200.50		
							Location: 0068	27,417.77		
							Location: 0271	3,807.90		
							Location: 0533	8,588.56		
							Location: 0660	1,057.85		
							Total:	118,072.58		

Docket Voucher Register

Check Date: 07/05/2024

Approval Date: 07/05/2024

Washington County

Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	118,072.58		
							Check Totals:	0.00		
							Prerun Totals:	118,072.58		
							Regular Totals:	0.00		
							Grand Totals:	118,072.58		

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

Ralph Marshall

Commissioner

X *Judd M. Zmes*

Commissioner

X *Paul Roberts*

Commissioner