

# Docket Voucher Register

Check Date: 06/06/2024

Approval Date: 06/06/2024

Washington County

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
06/06/2024				003	E	5100.02210.00000.0000	AUL	516.56	DDCIR-AUL457 %	516.56
06/06/2024				003	E	5100.02210.00000.0000	AUL	3,124.94	DDCIR-AUL457 Amt	3,641.50
06/06/2024				003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,464.00	DDCIR-CLDSPT IN	5,105.50
06/06/2024			5/2024	003	E	1000.12300.00000.0068	Indiana Dept Of Employment	144.00	UNEMPLOYMENT	5,249.50
06/06/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	46.50	DDCIR-SS	5,296.00
06/06/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	10,722.95	DDCIR-SS	16,018.95
06/06/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	10.88	DDCIR-MED	16,029.83
06/06/2024				003	E	1000.15400.00000.0068	Internal Revenue Service	2,507.78	DDCIR-MED	18,537.61
06/06/2024				003	E	1000.15400.00000.0271	Internal Revenue Service	1,233.46	DDCIR-SS	19,771.07
06/06/2024				003	E	1000.15400.00000.0271	Internal Revenue Service	288.47	DDCIR-MED	20,059.54
06/06/2024				003	E	1000.15400.00000.0660	Internal Revenue Service	403.53	DDCIR-SS	20,463.07
06/06/2024				003	E	1000.15400.00000.0660	Internal Revenue Service	94.37	DDCIR-MED	20,557.44
06/06/2024				003	E	1151.15400.00000.0000	Internal Revenue Service	2,395.66	DDCIR-SS	22,953.10
06/06/2024				003	E	1151.15400.00000.0000	Internal Revenue Service	560.26	DDCIR-MED	23,513.36
06/06/2024				003	E	1159.15400.00000.0000	Internal Revenue Service	612.91	DDCIR-SS	24,126.27
06/06/2024				003	E	1159.15400.00000.0000	Internal Revenue Service	143.35	DDCIR-MED	24,269.62
06/06/2024				003	E	1161.15400.00000.0000	Internal Revenue Service	252.72	DDCIR-SS	24,522.34
06/06/2024				003	E	1161.15400.00000.0000	Internal Revenue Service	59.11	DDCIR-MED	24,581.45
06/06/2024				003	E	1176.15400.00000.0533	Internal Revenue Service	2,793.73	DDCIR-SS	27,375.18
06/06/2024				003	E	1176.15400.00000.0533	Internal Revenue Service	653.34	DDCIR-MED	28,028.52
06/06/2024				003	E	1179.15400.00000.0000	Internal Revenue Service	364.40	DDCIR-SS	28,392.92
06/06/2024				003	E	1179.15400.00000.0000	Internal Revenue Service	85.22	DDCIR-MED	28,478.14
06/06/2024				003	E	1188.15400.00000.0000	Internal Revenue Service	319.84	DDCIR-SS	28,797.98
06/06/2024				003	E	1188.15400.00000.0000	Internal Revenue Service	74.80	DDCIR-MED	28,872.78
06/06/2024				003	E	1222.15400.00000.0000	Internal Revenue Service	775.39	DDCIR-SS	29,648.17
06/06/2024				003	E	1222.15400.00000.0000	Internal Revenue Service	181.33	DDCIR-MED	29,829.50
06/06/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	199.56	DDCIR-SS	30,029.06
06/06/2024				003	E	2100.15400.00000.0000	Internal Revenue Service	46.67	DDCIR-MED	30,075.73
06/06/2024				003	E	4955.10224.00000.0000	Internal Revenue Service	85.77	DDCIR-SS	30,161.50
06/06/2024				003	E	4955.10224.00000.0000	Internal Revenue Service	20.06	DDCIR-MED	30,181.56
06/06/2024				003	E	5100.02020.00000.0000	Internal Revenue Service	26,417.99	DDCIR-FIT	56,599.55
06/06/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	46.50	DDCIR-SS	56,646.05
06/06/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	20,586.25	DDCIR-SS	77,232.30
06/06/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	10.88	DDCIR-MED	77,243.18
06/06/2024				003	E	5100.02030.00000.0000	Internal Revenue Service	4,814.47	DDCIR-MED	82,057.65

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				Bank	Check	Account Code				Vendor Name
06/06/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	95.38	DDCIR-SS	82,153.03
06/06/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	22.31	DDCIR-MED	82,175.34
06/06/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	330.95	DDCIR-SS	82,506.29
06/06/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	77.40	DDCIR-MED	82,583.69
06/06/2024				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	82,628.69
06/06/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	82,633.69
06/06/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	82,733.69
06/06/2024				003	E	5100.02190.00000.0000	Perf Voluntary Ach	279.06	DDCIR-VOL PERF	83,012.75
06/06/2024				003	E	1000.15200.00000.0068	Public Employees' Retirement F	15,164.39	DDCIR-PERF	98,177.14
06/06/2024				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,289.66	DDCIR-PERF	100,466.80
06/06/2024				003	E	1000.15200.00000.0660	Public Employees' Retirement F	590.72	DDCIR-PERF	101,057.52
06/06/2024				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,516.72	DDCIR-PERF	104,574.24
06/06/2024				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,151.87	DDCIR-PERF	105,726.11
06/06/2024				003	E	1161.15200.00000.0000	Public Employees' Retirement F	217.09	DDCIR-PERF	105,943.20
06/06/2024				003	E	1176.15200.00000.0533	Public Employees' Retirement F	5,244.21	DDCIR-PERF	111,187.41
06/06/2024				003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	111,513.28
06/06/2024				003	E	1188.15200.00000.0000	Public Employees' Retirement F	452.83	DDCIR-PERF	111,966.11
06/06/2024				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,229.27	DDCIR-PERF	113,195.38
06/06/2024				003	E	2100.15200.00000.0000	Public Employees' Retirement F	393.86	DDCIR-PERF	113,589.24
06/06/2024				003	E	4955.10224.00000.0000	Public Employees' Retirement F	162.29	DDCIR-PERF	113,751.53
06/06/2024				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,442.04	DDCIR-PERF	122,193.57
06/06/2024				003	E	9108.15200.00000.0000	Public Employees' Retirement F	172.31	DDCIR-PERF	122,365.88
06/06/2024				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	122,971.67
							Location: 0000	80,783.68		
							Location: 0068	28,596.50		
							Location: 0271	3,811.59		
							Location: 0533	8,691.28		
							Location: 0660	1,088.62		
							Total:	122,971.67		

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							Electronic Totals:	122,971.67		
							Check Totals:	0.00		
							Prerun Totals:	122,971.67		
							Regular Totals:	0.00		
							Grand Totals:	122,971.67		

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

*[Handwritten Signature]*  
Commissioner

Judd M. Emer  
Commissioner

*[Handwritten Signature]*  
Commissioner