

Docket Voucher Register

Check Date: 05/08/2024

Approval Date: 05/08/2024

Washington County

Prerun Date	PO Mode Invoice			Budget		Amount	Description	Check Total
		Bank	Check	Account Code	Vendor Name			
05/08/2024		003	E	5100.02210.00000.0000	AUL	516.56	DDCIR-AUL457 %	516.56
05/08/2024		003	E	5100.02210.00000.0000	AUL	3,224.94	DDCIR-AUL457 Amt	3,741.50
05/08/2024		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,214.00	DDCIR-CLDSPT IN	4,955.50
05/08/2024		003	E	1000.15400.00000.0068	Internal Revenue Service	8.22	DDCIR-SS	4,963.72
05/08/2024		003	E	1000.15400.00000.0068	Internal Revenue Service	10,447.25	DDCIR-SS	15,410.97
05/08/2024		003	E	1000.15400.00000.0068	Internal Revenue Service	1.92	DDCIR-MED	15,412.89
05/08/2024		003	E	1000.15400.00000.0068	Internal Revenue Service	2,443.35	DDCIR-MED	17,856.24
05/08/2024		003	E	1000.15400.00000.0271	Internal Revenue Service	1,244.65	DDCIR-SS	19,100.89
05/08/2024		003	E	1000.15400.00000.0271	Internal Revenue Service	291.09	DDCIR-MED	19,391.98
05/08/2024		003	E	1000.15400.00000.0660	Internal Revenue Service	402.01	DDCIR-SS	19,793.99
05/08/2024		003	E	1000.15400.00000.0660	Internal Revenue Service	94.01	DDCIR-MED	19,888.00
05/08/2024		003	E	1151.15400.00000.0000	Internal Revenue Service	2,025.03	DDCIR-SS	21,913.03
05/08/2024		003	E	1151.15400.00000.0000	Internal Revenue Service	473.60	DDCIR-MED	22,386.63
05/08/2024		003	E	1159.15400.00000.0000	Internal Revenue Service	615.13	DDCIR-SS	23,001.76
05/08/2024		003	E	1159.15400.00000.0000	Internal Revenue Service	143.86	DDCIR-MED	23,145.62
05/08/2024		003	E	1161.15400.00000.0000	Internal Revenue Service	257.87	DDCIR-SS	23,403.49
05/08/2024		003	E	1161.15400.00000.0000	Internal Revenue Service	60.31	DDCIR-MED	23,463.80
05/08/2024		003	E	1170.15400.00000.0000	Internal Revenue Service	32.88	DDCIR-SS	23,496.68
05/08/2024		003	E	1170.15400.00000.0000	Internal Revenue Service	7.69	DDCIR-MED	23,504.37
05/08/2024		003	E	1176.15400.00000.0533	Internal Revenue Service	2,520.42	DDCIR-SS	26,024.79
05/08/2024		003	E	1176.15400.00000.0533	Internal Revenue Service	589.42	DDCIR-MED	26,614.21
05/08/2024		003	E	1179.15400.00000.0000	Internal Revenue Service	236.77	DDCIR-SS	26,850.98
05/08/2024		003	E	1179.15400.00000.0000	Internal Revenue Service	55.38	DDCIR-MED	26,906.36
05/08/2024		003	E	1188.15400.00000.0000	Internal Revenue Service	318.35	DDCIR-SS	27,224.71
05/08/2024		003	E	1188.15400.00000.0000	Internal Revenue Service	74.46	DDCIR-MED	27,299.17
05/08/2024		003	E	1222.15400.00000.0000	Internal Revenue Service	585.86	DDCIR-SS	27,885.03
05/08/2024		003	E	1222.15400.00000.0000	Internal Revenue Service	137.02	DDCIR-MED	28,022.05
05/08/2024		003	E	2100.15400.00000.0000	Internal Revenue Service	199.56	DDCIR-SS	28,221.61
05/08/2024		003	E	2100.15400.00000.0000	Internal Revenue Service	46.67	DDCIR-MED	28,268.28
05/08/2024		003	E	4955.10224.00000.0000	Internal Revenue Service	87.07	DDCIR-SS	28,355.35
05/08/2024		003	E	4955.10224.00000.0000	Internal Revenue Service	20.36	DDCIR-MED	28,375.71
05/08/2024		003	E	5100.02020.00000.0000	Internal Revenue Service	23,859.25	DDCIR-FIT	52,234.96
05/08/2024		003	E	5100.02030.00000.0000	Internal Revenue Service	8.22	DDCIR-SS	52,243.18
05/08/2024		003	E	5100.02030.00000.0000	Internal Revenue Service	19,303.80	DDCIR-SS	71,546.98
05/08/2024		003	E	5100.02030.00000.0000	Internal Revenue Service	1.92	DDCIR-MED	71,548.90

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05/08/2024		003	E	5100.02030.00000.0000	Internal Revenue Service	4,514.62	DDCIR-MED	76,063.52
05/08/2024		003	E	9118.15400.00000.0000	Internal Revenue Service	330.95	DDCIR-SS	76,394.47
05/08/2024		003	E	9118.15400.00000.0000	Internal Revenue Service	77.40	DDCIR-MED	76,471.87
05/08/2024		003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	76,516.87
05/08/2024		003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	76,521.87
05/08/2024		003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWIDI	76,621.87
05/08/2024		003	E	1000.15200.00000.0068	Public Employees' Retirement F	14.85	DDCIR-PERF	76,636.72
05/08/2024		003	E	1000.15200.00000.0068	Public Employees' Retirement F	14,826.59	DDCIR-PERF	91,463.31
05/08/2024		003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,309.85	DDCIR-PERF	93,773.16
05/08/2024		003	E	1000.15200.00000.0660	Public Employees' Retirement F	592.36	DDCIR-PERF	94,365.52
05/08/2024		003	E	1151.15200.00000.0000	Public Employees' Retirement F	2,756.07	DDCIR-PERF	97,121.59
05/08/2024		003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,155.90	DDCIR-PERF	98,277.49
05/08/2024		003	E	1161.15200.00000.0000	Public Employees' Retirement F	217.09	DDCIR-PERF	98,494.58
05/08/2024		003	E	1170.15200.00000.0000	Public Employees' Retirement F	59.39	DDCIR-PERF	98,553.97
05/08/2024		003	E	1176.15200.00000.0533	Public Employees' Retirement F	4,751.99	DDCIR-PERF	103,305.96
05/08/2024		003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	103,631.83
05/08/2024		003	E	1188.15200.00000.0000	Public Employees' Retirement F	452.83	DDCIR-PERF	104,084.66
05/08/2024		003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,096.35	DDCIR-PERF	105,181.01
05/08/2024		003	E	2100.15200.00000.0000	Public Employees' Retirement F	393.86	DDCIR-PERF	105,574.87
05/08/2024		003	E	4955.10224.00000.0000	Public Employees' Retirement F	164.64	DDCIR-PERF	105,739.51
05/08/2024		003	E	5100.02060.00000.0000	Public Employees' Retirement F	3.98	DDCIR-PERF	105,743.49
05/08/2024		003	E	5100.02060.00000.0000	Public Employees' Retirement F	7,957.71	DDCIR-PERF	113,701.20
05/08/2024		003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	114,306.99

Location: 0000	73,769.01
Location: 0068	27,742.18
Location: 0271	3,845.59
Location: 0533	7,861.83
Location: 0660	1,088.38
Total:	114,306.99

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Washington County

Prerun Date PO Mode Invoice

Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
			Electronic Totals:	114,306.99		
			Check Totals:	0.00		
			Prerun Totals:	114,306.99		
			Regular Totals:	0.00		
			Grand Totals:	114,306.99		

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:

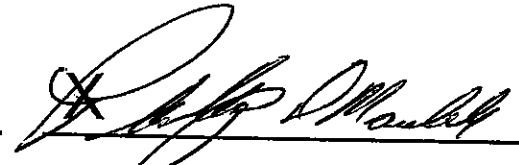
Authorized Signatures

X 

Commissioner

X 

Commissioner

X 

Commissioner