

# Docket Voucher Register

Check Date: 10/09/2024

Washington County

Approval Date: 10/09/2024

Prerun Date	PO				Budget		Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
10/09/2024			003	E	5100.02210.00000.0000	AUL	112.00	DDCIR-AUL Roth	112.00
10/09/2024			003	E	5100.02210.00000.0000	AUL	777.45	DDCIR-AUL457 %	889.45
10/09/2024			003	E	5100.02210.00000.0000	AUL	3,839.94	DDCIR-AUL457 Amt	4,729.39
10/09/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	4,869.39
10/09/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	140.00	DDCIR-CLDSPT IN	5,009.39
10/09/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,340.00	DDCIR-CLDSPT IN	6,349.39
10/09/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	10,236.13	DDCIR-SS	16,585.52
10/09/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	2,393.97	DDCIR-MED	18,979.49
10/09/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	1,289.67	DDCIR-SS	20,269.16
10/09/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	301.62	DDCIR-MED	20,570.78
10/09/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	400.01	DDCIR-SS	20,970.79
10/09/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	93.56	DDCIR-MED	21,064.35
10/09/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	2,152.56	DDCIR-SS	23,216.91
10/09/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	503.42	DDCIR-MED	23,720.33
10/09/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	564.95	DDCIR-SS	24,285.28
10/09/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	132.13	DDCIR-MED	24,417.41
10/09/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	233.32	DDCIR-SS	24,650.73
10/09/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	54.57	DDCIR-MED	24,705.30
10/09/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	2,397.78	DDCIR-SS	27,103.08
10/09/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	560.74	DDCIR-MED	27,663.82
10/09/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	297.23	DDCIR-SS	27,961.05
10/09/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	69.51	DDCIR-MED	28,030.56
10/09/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	307.38	DDCIR-SS	28,337.94
10/09/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	71.89	DDCIR-MED	28,409.83
10/09/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	671.94	DDCIR-SS	29,081.77
10/09/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	157.15	DDCIR-MED	29,238.92
10/09/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	116.36	DDCIR-SS	29,355.28
10/09/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	27.21	DDCIR-MED	29,382.49
10/09/2024			003	E	5100.02020.00000.0000	Internal Revenue Service	23,974.37	DDCIR-FIT	53,356.86
10/09/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	19,093.18	DDCIR-SS	72,450.04
10/09/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	4,465.37	DDCIR-MED	76,915.41
10/09/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	95.38	DDCIR-SS	77,010.79
10/09/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	22.31	DDCIR-MED	77,033.10
10/09/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	330.47	DDCIR-SS	77,363.57
10/09/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	77.29	DDCIR-MED	77,440.86

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Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
10/09/2024				003	E	5100.02111.00000.0000	45.00	DDCIR-POLICE RET	77,485.86
10/09/2024				003	E	5100.02112.00000.0000	5.00	DDCIR-POLICE AT	77,490.86
10/09/2024				003	E	5100.02100.00000.0000	100.00	DDCIR-NATIONWID	77,590.86
10/09/2024				003	E	1000.15200.00000.0068	14,499.50	DDCIR-PERF	92,090.36
10/09/2024				003	E	1000.15200.00000.0271	2,398.71	DDCIR-PERF	94,489.07
10/09/2024				003	E	1000.15200.00000.0660	589.62	DDCIR-PERF	95,078.69
10/09/2024				003	E	1151.15200.00000.0000	3,040.42	DDCIR-PERF	98,119.11
10/09/2024				003	E	1159.15200.00000.0000	1,052.52	DDCIR-PERF	99,171.63
10/09/2024				003	E	1161.15200.00000.0000	217.09	DDCIR-PERF	99,388.72
10/09/2024				003	E	1176.15200.00000.0533	4,530.09	DDCIR-PERF	103,918.81
10/09/2024				003	E	1179.15200.00000.0000	325.87	DDCIR-PERF	104,244.68
10/09/2024				003	E	1188.15200.00000.0000	426.24	DDCIR-PERF	104,670.92
10/09/2024				003	E	1222.15200.00000.0000	1,261.48	DDCIR-PERF	105,932.40
10/09/2024				003	E	2100.15200.00000.0000	240.63	DDCIR-PERF	106,173.03
10/09/2024				003	E	5100.02060.00000.0000	7,864.40	DDCIR-PERF	114,037.43
10/09/2024				003	E	9108.15200.00000.0000	172.31	DDCIR-PERF	114,209.74
10/09/2024				003	E	9118.15200.00000.0000	605.79	DDCIR-PERF	114,815.53

Location: 0000	75,124.13
Location: 0068	27,129.60
Location: 0271	3,990.00
Location: 0533	7,488.61
Location: 0660	1,083.19
<b>Total:</b>	<b>114,815.53</b>

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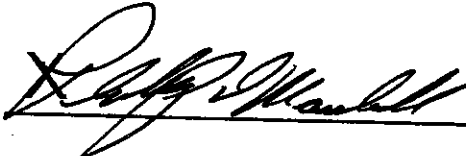
Washington County

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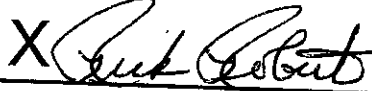
Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	114,815.53		
							Check Totals:	0.00		
							Prerun Totals:	114,815.53		
							Regular Totals:	0.00		
							Grand Totals:	114,815.53		

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   
\_\_\_\_\_  
Commissioner

X   
\_\_\_\_\_  
Commissioner