

Docket Voucher Register

Check Date: 01/17/2025

Approval Date: 01/17/2025

Prerun Date	PO	Mode	Invoice	Budget			Amount	Description	Check Total
				Bank	Check	Account Code			
01/17/2025				003	E	5100.02090.00000.0000	140.00	IN ST Central Collection Unit	140.00
01/17/2025				003	E	5100.02090.00000.0000	140.00	IN ST Central Collection Unit	280.00
01/17/2025				003	E	5100.02090.00000.0000	1,090.00	IN ST Central Collection Unit	1,370.00
01/17/2025				003	E	1000.15400.00000.0068	12,304.07	Internal Revenue Service	13,674.07
01/17/2025				003	E	1000.15400.00000.0068	2,877.55	Internal Revenue Service	16,551.62
01/17/2025				003	E	1000.15400.00000.0271	1,247.30	Internal Revenue Service	17,798.92
01/17/2025				003	E	1000.15400.00000.0271	291.72	Internal Revenue Service	18,090.64
01/17/2025				003	E	1000.15400.00000.0660	429.03	Internal Revenue Service	18,519.67
01/17/2025				003	E	1000.15400.00000.0660	100.33	Internal Revenue Service	18,620.00
01/17/2025				003	E	1151.15400.00000.0000	2,800.25	Internal Revenue Service	21,420.25
01/17/2025				003	E	1151.15400.00000.0000	654.91	Internal Revenue Service	22,075.16
01/17/2025				003	E	1159.15400.00000.0000	659.48	Internal Revenue Service	22,734.64
01/17/2025				003	E	1159.15400.00000.0000	154.22	Internal Revenue Service	22,888.86
01/17/2025				003	E	1161.15400.00000.0000	291.73	Internal Revenue Service	23,180.59
01/17/2025				003	E	1161.15400.00000.0000	68.23	Internal Revenue Service	23,248.82
01/17/2025				003	E	1176.15400.00000.0533	3,806.52	Internal Revenue Service	27,055.34
01/17/2025				003	E	1176.15400.00000.0533	890.22	Internal Revenue Service	27,945.56
01/17/2025				003	E	1179.15400.00000.0000	189.43	Internal Revenue Service	28,134.99
01/17/2025				003	E	1179.15400.00000.0000	44.31	Internal Revenue Service	28,179.30
01/17/2025				003	E	1188.15400.00000.0000	348.55	Internal Revenue Service	28,527.85
01/17/2025				003	E	1188.15400.00000.0000	81.51	Internal Revenue Service	28,609.36
01/17/2025				003	E	1222.15400.00000.0000	965.80	Internal Revenue Service	29,575.16
01/17/2025				003	E	1222.15400.00000.0000	225.87	Internal Revenue Service	29,801.03
01/17/2025				003	E	2100.15400.00000.0000	215.38	Internal Revenue Service	30,016.41
01/17/2025				003	E	2100.15400.00000.0000	50.37	Internal Revenue Service	30,066.78
01/17/2025				003	E	4955.10224.00000.0000	84.48	Internal Revenue Service	30,151.26
01/17/2025				003	E	4955.10224.00000.0000	19.76	Internal Revenue Service	30,171.02
01/17/2025				003	E	5100.02020.00000.0000	31,425.54	Internal Revenue Service	61,596.56
01/17/2025				003	E	5100.02030.00000.0000	23,747.14	Internal Revenue Service	85,343.70
01/17/2025				003	E	5100.02030.00000.0000	5,553.75	Internal Revenue Service	90,897.45
01/17/2025				003	E	9109.15400.00000.0000	100.09	Internal Revenue Service	90,997.54
01/17/2025				003	E	9109.15400.00000.0000	23.41	Internal Revenue Service	91,020.95
01/17/2025				003	E	9118.15400.00000.0000	305.03	Internal Revenue Service	91,325.98
01/17/2025				003	E	9118.15400.00000.0000	71.34	Internal Revenue Service	91,397.32
01/17/2025				003	E	5100.02111.00000.0000	45.00	Matrix Trust Company	91,442.32

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01/17/2025		003	E	5100.02112.00000.0000		Matrix Trust Company	5.00	DDCIR-POLICE AT	91,447.32
01/17/2025		003	E	5100.02100.00000.0000		Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	91,547.32
01/17/2025		003	E	1000.15200.00000.0068		Public Employees' Retirement F	17,462.54	DDCIR-PERF	109,009.86
01/17/2025		003	E	1000.15200.00000.0271		Public Employees' Retirement F	2,310.70	DDCIR-PERF	111,320.56
01/17/2025		003	E	1000.15200.00000.0660		Public Employees' Retirement F	624.83	DDCIR-PERF	111,945.39
01/17/2025		003	E	1151.15200.00000.0000		Public Employees' Retirement F	4,277.54	DDCIR-PERF	116,222.93
01/17/2025		003	E	1159.15200.00000.0000		Public Employees' Retirement F	1,239.22	DDCIR-PERF	117,462.15
01/17/2025		003	E	1161.15200.00000.0000		Public Employees' Retirement F	251.78	DDCIR-PERF	117,713.93
01/17/2025		003	E	1176.15200.00000.0533		Public Employees' Retirement F	7,080.74	DDCIR-PERF	124,794.67
01/17/2025		003	E	1179.15200.00000.0000		Public Employees' Retirement F	351.94	DDCIR-PERF	125,146.61
01/17/2025		003	E	1188.15200.00000.0000		Public Employees' Retirement F	490.89	DDCIR-PERF	125,637.50
01/17/2025		003	E	1222.15200.00000.0000		Public Employees' Retirement F	1,796.14	DDCIR-PERF	127,433.64
01/17/2025		003	E	2100.15200.00000.0000		Public Employees' Retirement F	419.50	DDCIR-PERF	127,853.14
01/17/2025		003	E	4955.10224.00000.0000		Public Employees' Retirement F	164.10	DDCIR-PERF	128,017.24
01/17/2025		003	E	5100.02060.00000.0000		Public Employees' Retirement F	9,967.00	DDCIR-PERF	137,984.24
01/17/2025		003	E	9109.15200.00000.0000		Public Employees' Retirement F	180.80	DDCIR-PERF	138,165.04
01/17/2025		003	E	9118.15200.00000.0000		Public Employees' Retirement F	559.13	DDCIR-PERF	138,724.17

Location: 0000	89,298.62
Location: 0068	32,644.16
Location: 0271	3,849.72
Location: 0533	11,777.48
Location: 0660	1,154.19
Total:	138,724.17

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Washington County

Prerun Date	PO	PO Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	138,724.17		
							Check Totals:	0.00		
							Prerun Totals:	138,724.17		
							Regular Totals:	0.00		
							Grand Totals:	138,724.17		

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

Robert Marshall
Commissioner

Todd M. Emen
Commissioner

John P. ...
Commissioner