

Docket Voucher Register

Washington County

Check Date: 04/26/2024

Approval Date: 04/26/2024

Prerun Date	PO		Budget				Amount	Description	Check Total
	PO	Mode Invoice	Bank	Check	Account Code	Vendor Name			
04/26/2024			003	E	5100.02210.00000.0000	AUL	521.09	DDCIR-AUL457 %	521.09
04/26/2024			003	E	5100.02210.00000.0000	AUL	3,187.94	DDCIR-AUL457 Amt	3,709.03
04/26/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	10,101.48	DDCIR-STATE	13,810.51
04/26/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	10,123.72	DDCIR-STATE	23,934.23
04/26/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	6,303.01	DDCIR-COUNTY	30,237.24
04/26/2024			003	E	5100.02050.00000.0000	IN Dept Revenue	6,335.67	DDCIR-COUNTY	36,572.91
04/26/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,214.00	DDCIR-CLDSPT IN	37,786.91
04/26/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	10,962.99	DDCIR-SS	48,749.90
04/26/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	2,563.94	DDCIR-MED	51,313.84
04/26/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	1,244.17	DDCIR-SS	52,558.01
04/26/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	290.98	DDCIR-MED	52,848.99
04/26/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	404.14	DDCIR-SS	53,253.13
04/26/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	94.51	DDCIR-MED	53,347.64
04/26/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	2,274.03	DDCIR-SS	55,621.67
04/26/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	531.84	DDCIR-MED	56,153.51
04/26/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	626.98	DDCIR-SS	56,780.49
04/26/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	146.64	DDCIR-MED	56,927.13
04/26/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	268.26	DDCIR-SS	57,195.39
04/26/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	62.73	DDCIR-MED	57,258.12
04/26/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	2,554.45	DDCIR-SS	59,812.57
04/26/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	597.37	DDCIR-MED	60,409.94
04/26/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	220.85	DDCIR-SS	60,630.79
04/26/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	51.65	DDCIR-MED	60,682.44
04/26/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	320.01	DDCIR-SS	61,002.45
04/26/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	74.84	DDCIR-MED	61,077.29
04/26/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	595.89	DDCIR-SS	61,673.18
04/26/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	139.37	DDCIR-MED	61,812.55
04/26/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	199.56	DDCIR-SS	62,012.11
04/26/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	46.67	DDCIR-MED	62,058.78
04/26/2024			003	E	4955.10224.00000.0000	Internal Revenue Service	79.91	DDCIR-SS	62,138.69
04/26/2024			003	E	4955.10224.00000.0000	Internal Revenue Service	18.69	DDCIR-MED	62,157.38
04/26/2024			003	E	5100.02020.00000.0000	Internal Revenue Service	25,510.21	DDCIR-FIT	87,667.59
04/26/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	20,082.19	DDCIR-SS	107,749.78
04/26/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	4,696.63	DDCIR-MED	112,446.41
04/26/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	330.95	DDCIR-SS	112,777.36

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				Bank	Check	Account Code	Vendor Name			
04/26/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	77.40	DDCIR-MED	112,854.76
04/26/2024				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	112,899.76
04/26/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	112,904.76
04/26/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWIDI	113,004.76
04/26/2024				003	E	1000.15200.00000.0068	Public Employees' Retirement F	15,679.07	DDCIR-PERF	128,683.83
04/26/2024				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,309.00	DDCIR-PERF	130,992.83
04/26/2024				003	E	1000.15200.00000.0660	Public Employees' Retirement F	591.26	DDCIR-PERF	131,584.09
04/26/2024				003	E	1151.15200.00000.0000	Public Employees' Retirement F	2,875.46	DDCIR-PERF	134,459.55
04/26/2024				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,158.58	DDCIR-PERF	135,618.13
04/26/2024				003	E	1161.15200.00000.0000	Public Employees' Retirement F	217.09	DDCIR-PERF	135,835.22
04/26/2024				003	E	1176.15200.00000.0533	Public Employees' Retirement F	4,813.46	DDCIR-PERF	140,648.68
04/26/2024				003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	140,974.55
04/26/2024				003	E	1188.15200.00000.0000	Public Employees' Retirement F	452.83	DDCIR-PERF	141,427.38
04/26/2024				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,114.48	DDCIR-PERF	142,541.86
04/26/2024				003	E	2100.15200.00000.0000	Public Employees' Retirement F	393.86	DDCIR-PERF	142,935.72
04/26/2024				003	E	4955.10224.00000.0000	Public Employees' Retirement F	151.70	DDCIR-PERF	143,087.42
04/26/2024				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,364.71	DDCIR-PERF	151,452.13
04/26/2024				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	152,057.92
								Location: 0000	109,952.58	
								Location: 0668	29,206.00	
								Location: 0271	3,844.15	
								Location: 0533	7,965.28	
								Location: 0660	1,089.91	
								Total:	152,057.92	

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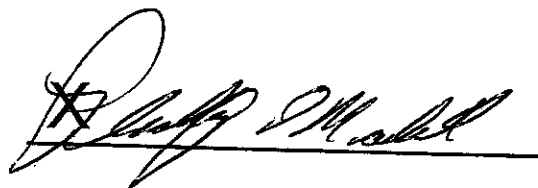
Approval Date: 04/26/2024


Washington County


Prerun Date	PO	Mode	Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
							Electronic Totals:	152,057.92		
							Check Totals:	0.00		
							Prerun Totals:	152,057.92		
							Regular Totals:	0.00		
							Grand Totals:	152,057.92		

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