

Docket Voucher Register

Check Date: 01/05/2024

Approval Date: 01/05/2024

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
01/05/2024			003	E	5100.02210.00000.0000	AUL	553.25	DDCIR-AUL457 %	553.25
01/05/2024			003	E	5100.02210.00000.0000	AUL	3,227.94	DDCIR-AUL457 Amt	3,781.19
01/05/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,470.78	DDCIR-CLDSPT IN	5,251.97
01/05/2024			003	E	1000.15400.00000.0009	Internal Revenue Service	70.59	DDCIR-SS	5,322.56
01/05/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	10,453.98	DDCIR-SS	15,776.54
01/05/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	2,461.46	DDCIR-MED	18,238.00
01/05/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	1,242.51	DDCIR-SS	19,480.51
01/05/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	290.59	DDCIR-MED	19,771.10
01/05/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	402.62	DDCIR-SS	20,173.72
01/05/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	94.15	DDCIR-MED	20,267.87
01/05/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	2,020.72	DDCIR-SS	22,288.59
01/05/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	472.60	DDCIR-MED	22,761.19
01/05/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	554.27	DDCIR-SS	23,315.46
01/05/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	129.63	DDCIR-MED	23,445.09
01/05/2024			003	E	1168.15400.00000.0000	Internal Revenue Service	31.76	DDCIR-SS	23,476.85
01/05/2024			003	E	1168.15400.00000.0000	Internal Revenue Service	7.43	DDCIR-MED	23,484.28
01/05/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	2,692.71	DDCIR-SS	26,176.99
01/05/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	629.72	DDCIR-MED	26,806.71
01/05/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	175.31	DDCIR-SS	26,982.02
01/05/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	41.00	DDCIR-MED	27,023.02
01/05/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	335.95	DDCIR-SS	27,358.97
01/05/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	78.57	DDCIR-MED	27,437.54
01/05/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	1,268.97	DDCIR-SS	28,706.51
01/05/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	296.78	DDCIR-MED	29,003.29
01/05/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	199.56	DDCIR-SS	29,202.85
01/05/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	46.67	DDCIR-MED	29,249.52
01/05/2024			003	E	4955.10224.00000.0000	Internal Revenue Service	84.47	DDCIR-SS	29,333.99
01/05/2024			003	E	4955.10224.00000.0000	Internal Revenue Service	19.75	DDCIR-MED	29,353.74
01/05/2024			003	E	5100.02020.00000.0000	Internal Revenue Service	25,331.21	DDCIR-FIT	54,684.95
01/05/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	19,948.57	DDCIR-SS	74,633.52
01/05/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	4,665.44	DDCIR-MED	79,298.96
01/05/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	84.20	DDCIR-SS	79,383.16
01/05/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	19.69	DDCIR-MED	79,402.85
01/05/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	330.95	DDCIR-SS	79,733.80
01/05/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	77.40	DDCIR-MED	79,811.20

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01/05/2024				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	79,856.20
01/05/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	79,861.20
01/05/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWIDI	79,961.20
01/05/2024				003	E	5100.02190.00000.0000	Perf Voluntary Ach	83.38	DDCIR-VOL PERF	80,044.58
01/05/2024				003	E	1000.15200.00000.0000	Public Employees' Retirement F	153.77	DDCIR-PERF	80,198.35
01/05/2024				003	E	1000.15200.00000.0068	Public Employees' Retirement F	15,274.39	DDCIR-PERF	95,472.74
01/05/2024				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,305.98	DDCIR-PERF	97,778.72
01/05/2024				003	E	1000.15200.00000.0660	Public Employees' Retirement F	741.72	DDCIR-PERF	98,520.44
01/05/2024				003	E	1151.15200.00000.0000	Public Employees' Retirement F	2,881.62	DDCIR-PERF	101,402.06
01/05/2024				003	E	1159.15200.00000.0000	Public Employees' Retirement F	998.37	DDCIR-PERF	102,400.43
01/05/2024				003	E	1176.15200.00000.0533	Public Employees' Retirement F	4,951.96	DDCIR-PERF	107,352.39
01/05/2024				003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	107,678.26
01/05/2024				003	E	1188.15200.00000.0000	Public Employees' Retirement F	552.41	DDCIR-PERF	108,230.67
01/05/2024				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,655.35	DDCIR-PERF	109,886.02
01/05/2024				003	E	2100.15200.00000.0000	Public Employees' Retirement F	393.86	DDCIR-PERF	110,279.88
01/05/2024				003	E	4955.10224.00000.0000	Public Employees' Retirement F	159.94	DDCIR-PERF	110,439.82
01/05/2024				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,534.84	DDCIR-PERF	118,974.66
01/05/2024				003	E	9108.15200.00000.0000	Public Employees' Retirement F	183.73	DDCIR-PERF	119,158.39
01/05/2024				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	119,764.18
								Location: 0000	78,151.80	
								Location: 0009	70.59	
								Location: 0068	28,189.83	
								Location: 0271	3,839.08	
								Location: 0533	8,274.39	
								Location: 0660	1,238.49	
								Total:	119,764.18	

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							Electronic Totals:	119,764.18		
							Check Totals:	0.00		
							Prerun Totals:	119,764.18		
							Regular Totals:	0.00		
							Grand Totals:	119,764.18		

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