

Docket Voucher Register

Check Date: 06/19/2024

Approval Date: 06/19/2024

Washington County

Prerun Date	PO	Mode Invoice			Budget		Amount	Description	Check Total
			Bank	Check	Account Code	Vendor Name			
06/19/2024			003	E	5100.02210.00000.0000	AUL	520.16	DDCIR-AUL457 %	520.16
06/19/2024			003	E	5100.02210.00000.0000	AUL	2,994.94	DDCIR-AUL457 Amt	3,515.10
06/19/2024			003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,464.00	DDCIR-CLDSPT IN	4,979.10
06/19/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	10,432.87	DDCIR-SS	15,411.97
06/19/2024			003	E	1000.15400.00000.0068	Internal Revenue Service	2,439.97	DDCIR-MED	17,851.94
06/19/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	1,240.77	DDCIR-SS	19,092.71
06/19/2024			003	E	1000.15400.00000.0271	Internal Revenue Service	290.18	DDCIR-MED	19,382.89
06/19/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	398.99	DDCIR-SS	19,781.88
06/19/2024			003	E	1000.15400.00000.0660	Internal Revenue Service	93.31	DDCIR-MED	19,875.19
06/19/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	1,962.14	DDCIR-SS	21,837.33
06/19/2024			003	E	1151.15400.00000.0000	Internal Revenue Service	458.90	DDCIR-MED	22,296.23
06/19/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	625.66	DDCIR-SS	22,921.89
06/19/2024			003	E	1159.15400.00000.0000	Internal Revenue Service	146.33	DDCIR-MED	23,068.22
06/19/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	220.96	DDCIR-SS	23,289.18
06/19/2024			003	E	1161.15400.00000.0000	Internal Revenue Service	51.67	DDCIR-MED	23,340.85
06/19/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	2,436.67	DDCIR-SS	25,777.52
06/19/2024			003	E	1176.15400.00000.0533	Internal Revenue Service	569.83	DDCIR-MED	26,347.35
06/19/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	452.04	DDCIR-SS	26,799.39
06/19/2024			003	E	1179.15400.00000.0000	Internal Revenue Service	105.73	DDCIR-MED	26,905.12
06/19/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	319.93	DDCIR-SS	27,225.05
06/19/2024			003	E	1188.15400.00000.0000	Internal Revenue Service	74.82	DDCIR-MED	27,299.87
06/19/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	661.66	DDCIR-SS	27,961.53
06/19/2024			003	E	1222.15400.00000.0000	Internal Revenue Service	154.75	DDCIR-MED	28,116.28
06/19/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	199.56	DDCIR-SS	28,315.84
06/19/2024			003	E	2100.15400.00000.0000	Internal Revenue Service	46.67	DDCIR-MED	28,362.51
06/19/2024			003	E	4955.10224.00000.0000	Internal Revenue Service	87.07	DDCIR-SS	28,449.58
06/19/2024			003	E	4955.10224.00000.0000	Internal Revenue Service	20.36	DDCIR-MED	28,469.94
06/19/2024			003	E	5100.02020.00000.0000	Internal Revenue Service	23,772.38	DDCIR-FIT	52,242.32
06/19/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	19,464.65	DDCIR-SS	71,706.97
06/19/2024			003	E	5100.02030.00000.0000	Internal Revenue Service	4,552.23	DDCIR-MED	76,259.20
06/19/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	95.38	DDCIR-SS	76,354.58
06/19/2024			003	E	9108.15400.00000.0000	Internal Revenue Service	22.31	DDCIR-MED	76,376.89
06/19/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	330.95	DDCIR-SS	76,707.84
06/19/2024			003	E	9118.15400.00000.0000	Internal Revenue Service	77.40	DDCIR-MED	76,785.24
06/19/2024			003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	76,830.24

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				Bank	Check				
06/19/2024				003	E	5100.02112.00000.0000	5.00	DDCIR-POLICE AT	76,835.24
06/19/2024				003	E	5100.02100.00000.0000	100.00	DDCIR-NATIONWIDI	76,935.24
06/19/2024				003	E	5100.02190.00000.0000	236.11	DDCIR-VOL PERF	77,171.35
06/19/2024				003	E	1000.15200.00000.0068	14,301.36	DDCIR-PERF	91,472.71
06/19/2024				003	E	1000.15200.00000.0271	2,302.85	DDCIR-PERF	93,775.56
06/19/2024				003	E	1000.15200.00000.0660	583.60	DDCIR-PERF	94,359.16
06/19/2024				003	E	1151.15200.00000.0000	2,864.42	DDCIR-PERF	97,223.58
06/19/2024				003	E	1159.15200.00000.0000	1,148.08	DDCIR-PERF	98,371.66
06/19/2024				003	E	1161.15200.00000.0000	217.09	DDCIR-PERF	98,588.75
06/19/2024				003	E	1176.15200.00000.0533	4,598.90	DDCIR-PERF	103,187.65
06/19/2024				003	E	1179.15200.00000.0000	325.87	DDCIR-PERF	103,513.52
06/19/2024				003	E	1188.15200.00000.0000	452.83	DDCIR-PERF	103,966.35
06/19/2024				003	E	1222.15200.00000.0000	1,060.11	DDCIR-PERF	105,026.46
06/19/2024				003	E	2100.15200.00000.0000	393.86	DDCIR-PERF	105,420.32
06/19/2024				003	E	4955.10224.00000.0000	164.64	DDCIR-PERF	105,584.96
06/19/2024				003	E	5100.02060.00000.0000	7,819.24	DDCIR-PERF	113,404.20
06/19/2024				003	E	9108.15200.00000.0000	172.31	DDCIR-PERF	113,576.51
06/19/2024				003	E	9118.15200.00000.0000	605.79	DDCIR-PERF	114,182.30

Location: 0000	74,493.00
Location: 0068	27,174.20
Location: 0271	3,833.80
Location: 0533	7,605.40
Location: 0660	1,075.90
Total:	114,182.30

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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:	114,182.30		
							Check Totals:	0.00		
							Prerun Totals:	114,182.30		
							Regular Totals:	0.00		
							Grand Totals:	114,182.30		

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

Accounts Payable Claims Docket

Washington County

Docket Date: 06/21/2024

1110 CAGIT County Certified Shares

0000 No Department

32700 Bldgs. & Structures Insurance

005691 Property Damage Appraisers LLC

523.44

32700 Bldgs. & Structures Insurance Total:

523.44 *

0000 No Department Total:

523.44 **

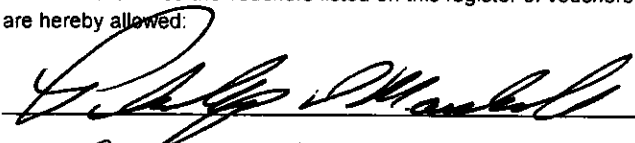
1110 CAGIT County Certified Shares Total:

523.44 ***

Grand Total:

523.44 ****

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:



 Todd M. Ewen

