

Docket Voucher Register

Check Date: 05/29/2024

Washington County

Approval Date: 05/29/2024

Prerun Date	PO	Mode	Invoice			Budget		Amount	Description	Check Total
				Bank	Check	Account Code	Vendor Name			
05/29/2024				003	E	5100.02190.00000.0000	Perf Voluntary Ach	131.75	DDCIR-VOL PERF	131.75
05/29/2024				003	E	1000.15200.00000.0068	Public Employees' Retirement F	14,906.20	DDCIR-PERF	15,037.95
05/29/2024				003	E	1000.15200.00000.0271	Public Employees' Retirement F	2,306.62	DDCIR-PERF	17,344.57
05/29/2024				003	E	1000.15200.00000.0660	Public Employees' Retirement F	590.17	DDCIR-PERF	17,934.74
05/29/2024				003	E	1151.15200.00000.0000	Public Employees' Retirement F	3,310.59	DDCIR-PERF	21,245.33
05/29/2024				003	E	1159.15200.00000.0000	Public Employees' Retirement F	1,162.25	DDCIR-PERF	22,407.58
05/29/2024				003	E	1161.15200.00000.0000	Public Employees' Retirement F	217.09	DDCIR-PERF	22,624.67
05/29/2024				003	E	1176.15200.00000.0533	Public Employees' Retirement F	4,770.86	DDCIR-PERF	27,395.53
05/29/2024				003	E	1179.15200.00000.0000	Public Employees' Retirement F	325.87	DDCIR-PERF	27,721.40
05/29/2024				003	E	1188.15200.00000.0000	Public Employees' Retirement F	452.83	DDCIR-PERF	28,174.23
05/29/2024				003	E	1222.15200.00000.0000	Public Employees' Retirement F	1,120.52	DDCIR-PERF	29,294.75
05/29/2024				003	E	2100.15200.00000.0000	Public Employees' Retirement F	393.86	DDCIR-PERF	29,688.61
05/29/2024				003	E	4955.10224.00000.0000	Public Employees' Retirement F	152.88	DDCIR-PERF	29,841.49
05/29/2024				003	E	5100.02060.00000.0000	Public Employees' Retirement F	8,217.86	DDCIR-PERF	38,059.35
05/29/2024				003	E	9108.15200.00000.0000	Public Employees' Retirement F	86.15	DDCIR-PERF	38,145.50
05/29/2024				003	E	9118.15200.00000.0000	Public Employees' Retirement F	605.79	DDCIR-PERF	38,751.29
								Location: 0000	16,177.44	
								Location: 0068	14,906.20	
								Location: 0271	2,306.62	
								Location: 0533	4,770.86	
								Location: 0660	590.17	
								Total:	38,751.29	

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							Electronic Totals:	38,751.29		
							Check Totals:	0.00		
							Prerun Totals:	38,751.29		
							Regular Totals:	0.00		
							Grand Totals:	38,751.29		

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

X *Judd M. Ewen*

Commissioner

X *Paul Roberts*

Commissioner

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Prerun Date	PO Mode Invoice	Bank	Check	Budget Account Code	Vendor Name	Amount	Description	Check Total
05/23/2024		003	E	5100.02210.00000.0000	AUL	518.59	DDCIR-AUL457 %	518.59
05/23/2024		003	E	5100.02210.00000.0000	AUL	3,224.94	DDCIR-AUL457 Amt	3,743.53
05/23/2024		003	E	5100.02050.00000.0000	IN Dept Revenue	9,753.96	DDCIR-STATE	13,497.49
05/23/2024		003	E	5100.02050.00000.0000	IN Dept Revenue	10,096.37	DDCIR-STATE	23,593.86
05/23/2024		003	E	5100.02050.00000.0000	IN Dept Revenue	6,054.25	DDCIR-COUNTY	29,648.11
05/23/2024		003	E	5100.02050.00000.0000	IN Dept Revenue	6,255.21	DDCIR-COUNTY	35,903.32
05/23/2024		003	E	5100.02090.00000.0000	IN ST Central Collection Unit	1,214.00	DDCIR-CLDSPT IN	37,117.32
05/23/2024		003	E	1000.15400.00000.0068	Internal Revenue Service	10,502.72	DDCIR-SS	47,620.04
05/23/2024		003	E	1000.15400.00000.0068	Internal Revenue Service	2,456.31	DDCIR-MED	50,076.35
05/23/2024		003	E	1000.15400.00000.0271	Internal Revenue Service	1,242.86	DDCIR-SS	51,319.21
05/23/2024		003	E	1000.15400.00000.0271	Internal Revenue Service	290.67	DDCIR-MED	51,609.88
05/23/2024		003	E	1000.15400.00000.0660	Internal Revenue Service	402.62	DDCIR-SS	52,012.50
05/23/2024		003	E	1000.15400.00000.0660	Internal Revenue Service	94.16	DDCIR-MED	52,106.66
05/23/2024		003	E	1151.15400.00000.0000	Internal Revenue Service	2,480.83	DDCIR-SS	54,587.49
05/23/2024		003	E	1151.15400.00000.0000	Internal Revenue Service	580.18	DDCIR-MED	55,167.67
05/23/2024		003	E	1159.15400.00000.0000	Internal Revenue Service	626.09	DDCIR-SS	55,793.76
05/23/2024		003	E	1159.15400.00000.0000	Internal Revenue Service	146.42	DDCIR-MED	55,940.18
05/23/2024		003	E	1161.15400.00000.0000	Internal Revenue Service	255.30	DDCIR-SS	56,195.48
05/23/2024		003	E	1161.15400.00000.0000	Internal Revenue Service	59.71	DDCIR-MED	56,255.19
05/23/2024		003	E	1176.15400.00000.0533	Internal Revenue Service	2,530.88	DDCIR-SS	58,786.07
05/23/2024		003	E	1176.15400.00000.0533	Internal Revenue Service	591.87	DDCIR-MED	59,377.94
05/23/2024		003	E	1179.15400.00000.0000	Internal Revenue Service	270.83	DDCIR-SS	59,648.77
05/23/2024		003	E	1179.15400.00000.0000	Internal Revenue Service	63.33	DDCIR-MED	59,712.10
05/23/2024		003	E	1188.15400.00000.0000	Internal Revenue Service	321.33	DDCIR-SS	60,033.43
05/23/2024		003	E	1188.15400.00000.0000	Internal Revenue Service	75.15	DDCIR-MED	60,108.58
05/23/2024		003	E	1222.15400.00000.0000	Internal Revenue Service	695.11	DDCIR-SS	60,803.69
05/23/2024		003	E	1222.15400.00000.0000	Internal Revenue Service	162.56	DDCIR-MED	60,966.25
05/23/2024		003	E	2100.15400.00000.0000	Internal Revenue Service	199.56	DDCIR-SS	61,165.81
05/23/2024		003	E	2100.15400.00000.0000	Internal Revenue Service	46.67	DDCIR-MED	61,212.48
05/23/2024		003	E	4955.10224.00000.0000	Internal Revenue Service	80.56	DDCIR-SS	61,293.04
05/23/2024		003	E	4955.10224.00000.0000	Internal Revenue Service	18.84	DDCIR-MED	61,311.88
05/23/2024		003	E	5100.02020.00000.0000	Internal Revenue Service	24,917.38	DDCIR-FIT	86,229.26
05/23/2024		003	E	5100.02030.00000.0000	Internal Revenue Service	19,987.33	DDCIR-SS	106,216.59
05/23/2024		003	E	5100.02030.00000.0000	Internal Revenue Service	4,674.42	DDCIR-MED	110,891.01
05/23/2024		003	E	9108.15400.00000.0000	Internal Revenue Service	47.69	DDCIR-SS	110,938.70

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05/23/2024				003	E	9108.15400.00000.0000	Internal Revenue Service	11.15	DDCIR-MED	110,949.85
05/23/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	330.95	DDCIR-SS	111,280.80
05/23/2024				003	E	9118.15400.00000.0000	Internal Revenue Service	77.40	DDCIR-MED	111,358.20
05/23/2024				003	E	5100.02111.00000.0000	Matrix Trust Company	45.00	DDCIR-POLICE RET	111,403.20
05/23/2024				003	E	5100.02112.00000.0000	Matrix Trust Company	5.00	DDCIR-POLICE AT	111,408.20
05/23/2024				003	E	5100.02100.00000.0000	Nationwide Retirement Solution	100.00	DDCIR-NATIONWID	111,508.20

Location: 0000	93,396.11
Location: 0068	12,959.03
Location: 0271	1,533.53
Location: 0533	3,122.75
Location: 0660	496.78
Total:	111,508.20

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							Electronic Totals:	111,508.20		
							Check Totals:	0.00		
							Prerun Totals:	111,508.20		
							Regular Totals:	0.00		
							Grand Totals:	111,508.20		

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